

EMPLOYEE BENEFITS

BUDGET REQUEST 2021

Sarah H. Steelman, Commissioner

Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

FY 2021 OFFICE OF ADMINISTRATION'S BENEFITS FLEXIBILITY REQUEST

HB	APPROP	APPROPNAME	FUND #	FUND TYPE	FY20 APPROP		FLEXIBILITY		NOTES
					AMOUNT	FY20	FY 21		
05.450	VARIOUS	OASDHI TRF	VARIOUS	GR/FED/OTHER	\$162,022,996	5%	10%	FY20 25% FLEX TO 5.255	
05.465	VARIOUS	RETIREMENT SYSTEM TRF	VARIOUS	GR/FED/OTHER	\$432,469,142	5%	10%	FY20 25% FLEX TO 5.255	
05.475	VARIOUS	TEACHER RETIREMENT CONTR	VARIOUS	GR/FED/OTHER	\$70,000	5%	5%		
05.480	VARIOUS	UNEMPLOYMENT BENEFITS	VARIOUS	GR/FED/OTHER	\$3,304,068	5%	10%		
05.490	VARIOUS	MCHCP TRF	VARIOUS	GR/FED/OTHER	\$486,591,940	5%	10%	FY20 25% FLEX TO 5.255	
05.525	VARIOUS	WORKERS' COMP TRF	VARIOUS	FED/OTHER	\$8,965,942	5%	10%		

CORE DECISION ITEM

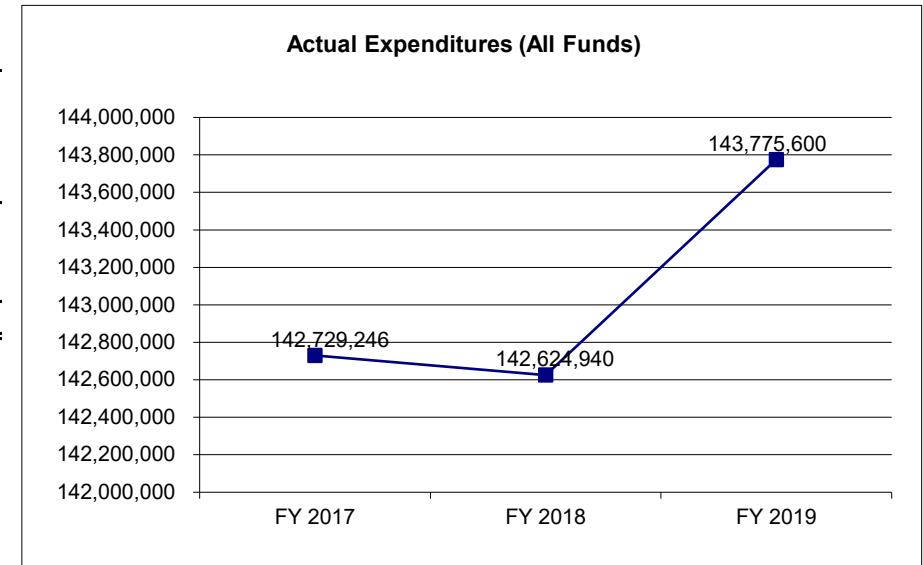
Department	Office of Administration	Budget Unit	32202		
Division	Employee Benefits				
Core	OASDHI Contributions Transfer	HB Section	5.450		
1. CORE FINANCIAL SUMMARY					
FY 2021 Budget Request					
GR	Federal		Other		
PS	0		0		
EE	0		0		
PSD	0		0		
TRF	79,797,319		33,816,755		
Total	79,797,319		33,816,755		
GR	48,375,903		161,989,977		
Total	48,375,903		161,989,977		
FTE	0.00		0.00		
Est. Fringe	0		0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Various -- any funds from which Personal Service is paid.					
FY 2021 Governor's Recommendation					
GR	Federal		Other		
PS	0		0		
EE	0		0		
PSD	0		0		
TRF	79,797,319		33,816,755		
Total	79,797,319		33,816,755		
GR	48,375,903		161,989,977		
Total	48,375,903		161,989,977		
FTE	0.00		0.00		
Est. Fringe	0		0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Various -- any funds from which Personal Service is paid.					
2. CORE DESCRIPTION					
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).					
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.					
3. PROGRAM LISTING (list programs included in this core funding)					
N/A					

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer	HB Section	5.450

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	153,560,450	153,447,418	156,147,497	162,022,996
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	153,560,450	153,447,418	156,147,497	N/A
Actual Expenditures (All Funds)	142,729,246	142,624,940	143,775,600	N/A
Unexpended (All Funds)	10,831,204	10,822,478	12,371,897	N/A
Unexpended, by Fund:				
General Revenue	2,246,052	1,790,826	2,285,179	N/A
Federal	4,104,430	4,628,381	5,727,338	N/A
Other	4,480,722	4,403,271	4,359,380	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	79,797,319	33,849,774	48,375,903	162,022,996	
	Total	0.00	79,797,319	33,849,774	48,375,903	162,022,996	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	2105 T292	TRF	0.00	0	(33,019)	0	(33,019) Reduction to align Transfer with authority
	NET DEPARTMENT CHANGES	0.00	0	(33,019)	0	(33,019)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	79,797,319	33,816,755	48,375,903	161,989,977	
	Total	0.00	79,797,319	33,816,755	48,375,903	161,989,977	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	79,797,319	33,816,755	48,375,903	161,989,977	
	Total	0.00	79,797,319	33,816,755	48,375,903	161,989,977	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	75,267,560	0.00	79,797,319	0.00	79,797,319	0.00	79,797,319	0.00
VOCATIONAL REHABILITATION	2,031,992	0.00	2,133,853	0.00	2,133,853	0.00	2,261,234	0.00
DEPT ELEM-SEC EDUCATION	534,176	0.00	628,567	0.00	628,567	0.00	729,763	0.00
WORK COMP LABOR STATS FED FUND	0	0.00	138	0.00	138	0.00	0	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	21,004	0.00
STATE AUDITOR	53,401	0.00	51,878	0.00	51,878	0.00	65,657	0.00
DEPT HIGHER EDUCATION	452	0.00	40,440	0.00	40,440	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	39,555	0.00	64,692	0.00	64,692	0.00	52,836	0.00
DEPT OF LABOR RELATIONS ADMIN	339,721	0.00	462,949	0.00	462,949	0.00	479,649	0.00
DED-ED PRO-CDBG-ADMINISTRATION	44,175	0.00	63,115	0.00	63,115	0.00	82,153	0.00
MULTIMODAL OPERATIONS FEDERAL	19,492	0.00	23,640	0.00	23,640	0.00	24,482	0.00
DEPT OF ECONOMIC DEV-FEDERAL	0	0.00	1,410	0.00	1,410	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	100,484	0.00	167,224	0.00	167,224	0.00	188,105	0.00
DEPT OF REVENUE	9,682	0.00	16,586	0.00	16,586	0.00	21,001	0.00
AGRICULTURE-FEDERAL AND OTHER	124,077	0.00	137,003	0.00	137,003	0.00	164,712	0.00
OA-FEDERAL AND OTHER	9,445	0.00	10,011	0.00	10,011	0.00	9,820	0.00
ATTORNEY GENERAL	175,068	0.00	214,065	0.00	214,065	0.00	236,500	0.00
JUDICIARY - FEDERAL	169,745	0.00	318,739	0.00	318,739	0.00	515,760	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,832	0.00	21,818	0.00	21,818	0.00	26,940	0.00
DEPT NATURAL RESOURCES	868,469	0.00	1,334,352	0.00	1,334,352	0.00	1,262,376	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,274,231	0.00	4,246,680	0.00	4,246,680	0.00	3,746,500	0.00
STATE EMERGENCY MANAGEMENT	117,677	0.00	164,551	0.00	164,551	0.00	137,154	0.00
DEPT MENTAL HEALTH	4,551,045	0.00	5,435,343	0.00	5,435,343	0.00	5,553,508	0.00
DEPT OF TRANSPORT HWY SAFETY	18,606	0.00	26,624	0.00	26,624	0.00	24,644	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,175	0.00	1,175	0.00	0	0.00
DEPT PUBLIC SAFETY	247,387	0.00	309,465	0.00	309,465	0.00	529,206	0.00
DIV JOB DEVELOPMENT & TRAINING	940,867	0.00	1,150,963	0.00	1,150,963	0.00	1,327,187	0.00
ELECTION ADMIN IMPROVEMENT	13,069	0.00	20,023	0.00	20,023	0.00	21,395	0.00
OA INFORMATION TECH FED & OTHER	730,586	0.00	1,225,592	0.00	1,225,592	0.00	1,218,108	0.00
DIV OF LABOR STANDARDS FEDERAL	53,431	0.00	57,556	0.00	57,556	0.00	75,678	0.00
ASSISTIVE TECHNOLOGY FEDERAL	8,398	0.00	16,593	0.00	16,593	0.00	15,919	0.00
ADJUTANT GENERAL-FEDERAL	720,501	0.00	1,294,022	0.00	1,294,022	0.00	949,033	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	67	0.00	67	0.00	4,537	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	31,356	0.00	162,741	0.00	162,741	0.00	92,125	0.00
FEDERAL DRUG SEIZURE	0	0.00	6	0.00	6	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	14,967	0.00	35,063	0.00	35,063	0.00	19,573	0.00
COMMUNITY SERV COMM-FED/OTHER	14,790	0.00	14,974	0.00	14,974	0.00	16,520	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,495,185	0.00	1,665,723	0.00	1,665,723	0.00	1,539,143	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,113,538	0.00	10,545,367	0.00	10,512,348	0.00	10,578,056	0.00
MISSOURI DISASTER	31,629	0.00	56,154	0.00	56,154	0.00	25,973	0.00
JUSTICE ASSISTANCE GRANT PROGR	21,987	0.00	25,527	0.00	25,527	0.00	24,474	0.00
ENERGY FEDERAL	58,015	0.00	111,470	0.00	111,470	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	1,078,042	0.00	1,593,615	0.00	1,593,615	0.00	1,776,030	0.00
MH INTERAGENCY PAYMENTS	0	0.00	2,784	0.00	2,784	0.00	0	0.00
PHARMACY REBATES	29,580	0.00	721	0.00	721	0.00	31,338	0.00
THIRD PARTY LIABILITY COLLECT	84,379	0.00	91,111	0.00	91,111	0.00	94,089	0.00
FEDERAL REIMBURSMENT ALLOWANCE	7,129	0.00	7,977	0.00	7,977	0.00	7,580	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,943	0.00	2,846	0.00	2,846	0.00	1,982	0.00
STATE TREASURER'S GEN OPERATIO	114,670	0.00	119,110	0.00	119,110	0.00	136,977	0.00
CHILD SUPPORT ENFORCEMENT FUND	208,996	0.00	218,799	0.00	218,799	0.00	220,638	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	8	0.00
COMPULSIVE GAMBLER	0	0.00	4,281	0.00	4,281	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	3,735	0.00
ELEVATOR SAFETY	27,938	0.00	31,350	0.00	31,350	0.00	31,723	0.00
MO ARTS COUNCIL TRUST	21,112	0.00	27,313	0.00	27,313	0.00	42,126	0.00
COMM FOR DEAF-CERT OF INTERPRE	112	0.00	1,025	0.00	1,025	0.00	380	0.00
SEC OF ST TECHNOLOGY TRUST	16,564	0.00	27,063	0.00	27,063	0.00	28,061	0.00
MO AIR EMISSION REDUCTION	61,124	0.00	76,312	0.00	76,312	0.00	75,765	0.00
VW ENV TRUST FUND	2,960	0.00	170	0.00	170	0.00	7,897	0.00
MO NAT'L GUARD TRAINING SITE	1,473	0.00	1,359	0.00	1,359	0.00	1,553	0.00
STATEWIDE COURT AUTOMATION	79,749	0.00	121,454	0.00	121,454	0.00	121,850	0.00
NURSING FAC QUALITY OF CARE	56,840	0.00	88,463	0.00	88,463	0.00	97,513	0.00
DIVISION OF TOURISM SUPPL REV	94,489	0.00	108,747	0.00	108,747	0.00	130,724	0.00
HEALTH INITIATIVES	199,965	0.00	208,844	0.00	208,844	0.00	214,134	0.00
HEALTH ACCESS INCENTIVE	5,360	0.00	11,666	0.00	11,666	0.00	5,709	0.00
GAMING COMMISSION FUND	1,030,488	0.00	1,109,389	0.00	1,109,389	0.00	1,110,087	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	59,636	0.00	167,747	0.00	167,747	0.00	12,330	0.00
ANIMAL HEALTH LABORATORY FEES	1,556	0.00	5,545	0.00	5,545	0.00	9,727	0.00
MAMMOGRAPHY	2,779	0.00	6,438	0.00	6,438	0.00	4,900	0.00
ANIMAL CARE RESERVE	17,234	0.00	44,070	0.00	44,070	0.00	36,305	0.00
HIGHWAY PATROL INSPECTION	6,758	0.00	10,170	0.00	10,170	0.00	9,469	0.00
MO PUBLIC HEALTH SERVICES	141,860	0.00	192,460	0.00	192,460	0.00	185,648	0.00
LIVESTOCK BRANDS	0	0.00	62	0.00	62	0.00	8	0.00
VETERANS' COMMISSION CI TRUST	319,163	0.00	287,503	0.00	287,503	0.00	355,239	0.00
STATE ROAD	16,601,912	0.00	18,325,794	0.00	18,325,794	0.00	19,544,841	0.00
MISSOURI STATE WATER PATROL	80,456	0.00	125,380	0.00	125,380	0.00	140,755	0.00
CANTEEN FUND	40,000	0.00	568,661	0.00	568,661	0.00	278,567	0.00
COMMODITY COUNCIL MERCHANISING	3,433	0.00	7,460	0.00	7,460	0.00	3,898	0.00
FEDERAL SURPLUS PROPERTY	48,317	0.00	52,709	0.00	52,709	0.00	63,796	0.00
SP ANIMAL FAC LOAN PROGRAM	5,336	0.00	8,036	0.00	8,036	0.00	8,831	0.00
STATE FAIR FEE	88,878	0.00	128,662	0.00	128,662	0.00	112,002	0.00
STATE PARKS EARNINGS	85,871	0.00	121,404	0.00	121,404	0.00	94,933	0.00
DHEWD OUT-OF-STATE PROGRM FUND	633	0.00	2,517	0.00	2,517	0.00	2,893	0.00
GROUND EMERG MEDICAL TRANSPRT	618	0.00	3,521	0.00	3,521	0.00	3,347	0.00
NATURAL RESOURCES REVOLVING SE	3,235	0.00	5,994	0.00	5,994	0.00	4,423	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	112	0.00	112	0.00	12,981	0.00
HISTORIC PRESERVATION REVOLV	11,360	0.00	14,320	0.00	14,320	0.00	15,287	0.00
MO VETERANS HOMES	3,914,873	0.00	4,390,764	0.00	4,390,764	0.00	4,343,755	0.00
INDUSTRIAL HEMP FUND	0	0.00	15,660	0.00	15,660	0.00	18,021	0.00
DNR COST ALLOCATION	474,241	0.00	505,494	0.00	505,494	0.00	574,229	0.00
STATE FACILITY MAINT & OPERAT	1,399,007	0.00	1,594,901	0.00	1,594,901	0.00	1,508,607	0.00
DCI ADMINISTRATIVE	11,892	0.00	16,023	0.00	16,023	0.00	18,694	0.00
OA REVOLVING ADMINISTRATIVE TR	216,091	0.00	244,630	0.00	244,630	0.00	282,119	0.00
WORKING CAPITAL REVOLVING	434,946	0.00	634,878	0.00	634,878	0.00	577,514	0.00
CENTRAL CHECK MAIL SERV REVOLV	814	0.00	1,794	0.00	1,794	0.00	936	0.00
INMATE	3,669	0.00	29,986	0.00	29,986	0.00	8,819	0.00
OIL AND GAS RESOURCES FUND	0	0.00	6,690	0.00	6,690	0.00	6,427	0.00
DIV ALCOHOL & TOBACCO CTRL	101,106	0.00	507,835	0.00	507,835	0.00	141,567	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	49	0.00	49	0.00	312	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
STATUTORY REVISION	0	0.00	8,852	0.00	8,852	0.00	6,623	0.00
DED ADMINISTRATIVE	40,304	0.00	83,125	0.00	83,125	0.00	84,275	0.00
DIVISION OF CREDIT UNIONS	76,861	0.00	88,711	0.00	88,711	0.00	87,461	0.00
DIVISION OF FINANCE	526,081	0.00	584,215	0.00	584,215	0.00	615,809	0.00
COAL COMBUSTION RESIDUAL	0	0.00	60,183	0.00	60,183	0.00	24,623	0.00
INSURANCE EXAMINERS FUND	219,275	0.00	260,892	0.00	260,892	0.00	256,040	0.00
NATURAL RESOURCES PROTECTION	13,415	0.00	26,168	0.00	26,168	0.00	20,789	0.00
DEAF RELAY SER & EQ DIST PRGM	13,141	0.00	16,687	0.00	16,687	0.00	17,053	0.00
PROF & PRACT NURSING LOANS	2,889	0.00	7,440	0.00	7,440	0.00	5,787	0.00
INSURANCE DEDICATED FUND	605,656	0.00	673,182	0.00	673,182	0.00	696,465	0.00
NRP-WATER POLLUTION PERMIT FEE	353,933	0.00	293,308	0.00	293,308	0.00	343,247	0.00
SOLID WASTE MGMT-SCRAP TIRE	28,047	0.00	41,868	0.00	41,868	0.00	35,293	0.00
SOLID WASTE MANAGEMENT	141,036	0.00	153,254	0.00	153,254	0.00	162,752	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	503	0.00	503	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	1,115	0.00	3,963	0.00	3,963	0.00	2,424	0.00
LOCAL RECORDS PRESERVATION	28,242	0.00	62,485	0.00	62,485	0.00	77,044	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	0	0.00
MANUFACTURED HOUSING FUND	19,302	0.00	25,256	0.00	25,256	0.00	28,481	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,445	0.00	12,213	0.00	12,213	0.00	21,398	0.00
PETROLEUM STORAGE TANK INS	71,909	0.00	130,644	0.00	130,644	0.00	98,307	0.00
UNDERGROUND STOR TANK REG PROG	4,823	0.00	9,496	0.00	9,496	0.00	7,753	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,262	0.00	15,206	0.00	15,206	0.00	12,175	0.00
MOTOR VEHICLE COMMISSION	47,678	0.00	60,226	0.00	60,226	0.00	56,420	0.00
SERVICES TO VICTIMS	4,841	0.00	7,572	0.00	7,572	0.00	5,497	0.00
NRP-AIR POLLUTION PERMIT FEE	238,283	0.00	320,740	0.00	320,740	0.00	267,689	0.00
MISSOURI ONE START JOB DEVELOPMENT	23,092	0.00	29,268	0.00	29,268	0.00	44,590	0.00
VET HEALTH AND CARE FUND	14,837	0.00	483,108	0.00	483,108	0.00	293,643	0.00
PUBLIC SERVICE COMMISSION	796,423	0.00	857,841	0.00	857,841	0.00	825,757	0.00
CONSERVATION COMMISSION	4,972,369	0.00	5,233,150	0.00	5,233,150	0.00	5,613,944	0.00
PARKS SALES TAX	1,443,543	0.00	1,523,917	0.00	1,523,917	0.00	1,611,161	0.00
SOIL AND WATER SALES TAX	70,213	0.00	97,337	0.00	97,337	0.00	85,615	0.00
DOSS EDUCATIONAL IMPROVEMENT	143,798	0.00	248,102	0.00	248,102	0.00	244,197	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	8,689	0.00	9,752	0.00	9,752	0.00	0	0.00
BOARD OF ACCOUNTANCY	20,888	0.00	27,833	0.00	27,833	0.00	22,585	0.00
MERCHANDISE PRACTICES	115,565	0.00	140,290	0.00	140,290	0.00	126,776	0.00
BOARD OF REG FOR HEALING ARTS	126,103	0.00	140,958	0.00	140,958	0.00	142,837	0.00
BOARD OF NURSING	88,395	0.00	91,176	0.00	91,176	0.00	95,646	0.00
BOARD OF PHARMACY	83,286	0.00	90,649	0.00	90,649	0.00	88,470	0.00
MO REAL ESTATE COMMISSION	61,823	0.00	63,877	0.00	63,877	0.00	71,497	0.00
STATE HWYS AND TRANS DEPT	567,116	0.00	654,672	0.00	654,672	0.00	266,670	0.00
MILK INSPECTION FEES	15,656	0.00	25,275	0.00	25,275	0.00	35,016	0.00
DEPT HEALTH & SR SV DOCUMENT	11	0.00	3,080	0.00	3,080	0.00	5,683	0.00
GRAIN INSPECTION FEES	141,363	0.00	169,147	0.00	169,147	0.00	160,827	0.00
PETITION AUDIT REVOLVING TRUST	43,250	0.00	26,374	0.00	26,374	0.00	61,847	0.00
WATER & WASTEWATER LOAN FUND	34,942	0.00	88,674	0.00	88,674	0.00	57,206	0.00
EXCELLENCE IN EDUCATION	33,231	0.00	48,955	0.00	48,955	0.00	61,395	0.00
WORKERS COMPENSATION	587,883	0.00	924,627	0.00	924,627	0.00	698,599	0.00
WORKERS COMP-SECOND INJURY	151,412	0.00	162,264	0.00	162,264	0.00	154,968	0.00
ENVIRON IMPROVE AUTHORITY	1,314	0.00	90,566	0.00	90,566	0.00	37,207	0.00
ENVIRONMENTAL RADIATION MONITR	3,183	0.00	13,338	0.00	13,338	0.00	7,612	0.00
LOTTERY ENTERPRISE	498,986	0.00	532,376	0.00	532,376	0.00	537,302	0.00
DEPT OF HEALTH-DONATED	2,506	0.00	8,771	0.00	8,771	0.00	21,475	0.00
RAILROAD EXPENSE	28,554	0.00	36,559	0.00	36,559	0.00	35,254	0.00
GROUNDWATER PROTECTION	28,996	0.00	38,382	0.00	38,382	0.00	43,456	0.00
PETROLEUM INSPECTION FUND	112,797	0.00	118,751	0.00	118,751	0.00	129,365	0.00
ANTITRUST REVOLVING	18,192	0.00	25,591	0.00	25,591	0.00	29,201	0.00
ENERGY SET-ASIDE PROGRAM	50,584	0.00	52,775	0.00	52,775	0.00	36,523	0.00
MISSOURI LAND SURVEY FUND	49,274	0.00	57,673	0.00	57,673	0.00	57,746	0.00
LEGAL DEFENSE AND DEFENDER	10,031	0.00	13,431	0.00	13,431	0.00	10,062	0.00
CRIMINAL RECORD SYSTEM	303,664	0.00	313,970	0.00	313,970	0.00	318,301	0.00
HIGHWAY PATROL ACADEMY	5,833	0.00	7,985	0.00	7,985	0.00	7,701	0.00
STATE TRANSPORTATION FUND	8,156	0.00	13,558	0.00	13,558	0.00	12,089	0.00
HAZARDOUS WASTE FUND	187,377	0.00	191,450	0.00	191,450	0.00	183,290	0.00
DENTAL BOARD FUND	20,245	0.00	30,105	0.00	30,105	0.00	27,058	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	23,732	0.00	31,670	0.00	31,670	0.00	27,651	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SAFE DRINKING WATER FUND	161,414	0.00	148,620	0.00	148,620	0.00	162,049	0.00
MO OFFICE OF PROSECUTION SERV	16,804	0.00	19,929	0.00	19,929	0.00	26,793	0.00
CRIME VICTIMS COMP FUND	40,969	0.00	34,993	0.00	34,993	0.00	41,816	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	3,952	0.00	3,952	0.00	1,373	0.00
PROFESSIONAL REGISTRATION FEES	282,919	0.00	294,753	0.00	294,753	0.00	311,580	0.00
CHILDREN'S TRUST	18,672	0.00	22,732	0.00	22,732	0.00	20,889	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	51	0.00	51	0.00	592	0.00
OIL AND GAS REMEDIAL	0	0.00	1,051	0.00	1,051	0.00	556	0.00
PROP SCHOOL CERT FUND	12,028	0.00	18,307	0.00	18,307	0.00	17,210	0.00
BIODIESEL FUEL REVOLVING	0	0.00	20	0.00	20	0.00	0	0.00
DRUG COURT RESOURCES	11,212	0.00	16,183	0.00	16,183	0.00	22,815	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	149	0.00	149	0.00	2,608	0.00
BOILER & PRESSURE VESSELS SAFE	27,520	0.00	28,596	0.00	28,596	0.00	33,057	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	6,445	0.00	9,078	0.00	9,078	0.00	6,893	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,880	0.00	8,365	0.00	8,365	0.00	6,097	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	3,063	0.00	5,301	0.00	5,301	0.00	3,313	0.00
DNA PROFILING ANALYSIS	4,723	0.00	7,919	0.00	7,919	0.00	4,894	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	47	0.00	47	0.00	515	0.00
MISSOURI RX PLAN FUND	26,269	0.00	56,979	0.00	56,979	0.00	26,592	0.00
PUTATIVE FATHER REGISTRY	3,160	0.00	8,755	0.00	8,755	0.00	5,964	0.00
ECON DEVELOP ADVANCEMENT FUND	5,549	0.00	14,892	0.00	14,892	0.00	7,702	0.00
MISSOURI WINE AND GRAPE FUND	21,217	0.00	22,481	0.00	22,481	0.00	22,960	0.00
GEOLOGIC RESOURCES FUND	6,458	0.00	11,452	0.00	11,452	0.00	9,259	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	2,040	0.00	6,525	0.00	6,525	0.00	6,545	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	16,156	0.00	16,156	0.00	6,610	0.00
AH COMM ED DUE PROCESS HEARING	2,371	0.00	6,082	0.00	6,082	0.00	3,855	0.00
BOLL WEEVIL SUPRESS & ERADICAT	196	0.00	1,610	0.00	1,610	0.00	3,042	0.00
ORGAN DONOR PROGRAM	7,280	0.00	7,521	0.00	7,521	0.00	8,762	0.00
INMATE INCAR REIMB ACT REVOLV	150	0.00	11,870	0.00	11,870	0.00	7,372	0.00
INVESTOR EDUC & PROTECTION	17,639	0.00	42,945	0.00	42,945	0.00	49,729	0.00
MO OFFICE-PROSECUTION SERVICES	6,503	0.00	4,108	0.00	4,108	0.00	7,599	0.00
JUDICIARY EDUCATION & TRAINING	28,560	0.00	43,923	0.00	43,923	0.00	43,683	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
EARLY CHILDHOOD DEV EDU/CARE	23,110	0.00	0	0.00	0	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	8,447	0.00	8,447	0.00	19,795	0.00
ABANDONED FUND ACCOUNT	41,570	0.00	48,659	0.00	48,659	0.00	47,696	0.00
MODEX	6,432	0.00	7,846	0.00	7,846	0.00	6,705	0.00
GUARANTY AGENCY OPERATING	32,119	0.00	62,288	0.00	62,288	0.00	59,863	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,554	0.00	5,771	0.00	5,771	0.00	3,909	0.00
CHILDHOOD LEAD TESTING	0	0.00	3,827	0.00	3,827	0.00	1,318	0.00
NATIONAL GUARD TRUST	84,996	0.00	98,266	0.00	98,266	0.00	97,735	0.00
AGRICULTURE DEVELOPMENT	2,992	0.00	5,443	0.00	5,443	0.00	5,740	0.00
MINED LAND RECLAMATION	24,321	0.00	37,121	0.00	37,121	0.00	27,549	0.00
BABLER STATE PARK	4,105	0.00	7,271	0.00	7,271	0.00	4,255	0.00
INSTITUTION GIFT TRUST	0	0.00	3,782	0.00	3,782	0.00	0	0.00
MENTAL HEALTH TRUST	84	0.00	8,892	0.00	8,892	0.00	33,720	0.00
ENERGY FUTURES FUND	5,658	0.00	28,833	0.00	28,833	0.00	23,490	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,335	0.00	2,242	0.00	2,242	0.00	1,561	0.00
SPECIAL EMPLOYMENT SECURITY	41,007	0.00	44,348	0.00	44,348	0.00	42,725	0.00
AVIATION TRUST FUND	34,861	0.00	41,230	0.00	41,230	0.00	37,875	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	128,301	0.00	128,301	0.00	32,759	0.00
AMBULANCE SERVICE REIMB ALLOW	1,351	0.00	2,153	0.00	2,153	0.00	1,382	0.00
AGRICULTURE PROTECTION	330,308	0.00	399,769	0.00	399,769	0.00	406,343	0.00
MINE INSPECTION	3,415	0.00	3,581	0.00	3,581	0.00	3,569	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	19,066	0.00	19,066	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	912	0.00	912	0.00	851	0.00
MO REVOLVING INFO TECH TRUST	585,842	0.00	565,674	0.00	565,674	0.00	665,604	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,396	0.00	3,396	0.00	3,140	0.00
MEDICAID PROVIDER ENROLLMENT	6,468	0.00	7,180	0.00	7,180	0.00	6,919	0.00
TOTAL - TRF	143,775,597	0.00	162,022,996	0.00	161,989,977	0.00	161,989,977	0.00
TOTAL	143,775,597	0.00	162,022,996	0.00	161,989,977	0.00	161,989,977	0.00
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,382,681	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	150,846	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	64,463	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	692	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,077	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	2,202	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	27,527	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	7,918	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,173	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	11,976	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,107	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	11,484	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	396	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	9,218	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	21,143	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,085	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	63,801	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	202,119	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	8,130	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	148,922	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	978	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	21,618	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	68,569	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	862	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	56,693	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	3,238	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	697	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	52,235	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	183	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	3,790	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	788	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	1,933	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	500,923	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	1,413	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	1,301	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	88,745	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	1,805	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	6,050	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	756	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	115	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	6,964	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	113	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	88	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	4,408	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	2,426	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	24	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	1,617	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	4,668	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	455	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	89	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	7,165	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	6,374	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	12,242	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	14,075	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	329	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	65,222	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	1,247	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	560	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	282	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	2,116	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	545	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	11,633	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	20,566	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	1,759,632	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	8,108	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
CANTEEN FUND	0	0.00	0	0.00	0	0.00	42,734	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	296	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	4,489	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	853	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	8,425	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	7,872	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	167	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	0	0.00	0	0.00	193	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	255	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	748	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	881	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	258,412	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	642	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	57,987	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	168,712	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,083	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	18,141	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	127,915	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	54	0.00
INMATE	0	0.00	0	0.00	0	0.00	539	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	370	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	34,149	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	18	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	382	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	8,222	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	5,038	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	53,630	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	0	0.00	1,418	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	14,749	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	1,385	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	982	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	334	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	47,180	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	23,848	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,123	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	10,153	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	188	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	4,438	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	3,555	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	1,326	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	5,662	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	537	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	761	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	3,430	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	531	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	16,673	0.00
MISSOURI ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	37,396	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	17,590	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	47,058	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	513,396	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	196,711	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	5,920	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	18,210	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	1,854	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	7,302	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	11,163	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	6,520	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	5,096	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	4,119	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	52,039	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	3,721	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	327	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	9,231	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,450	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	3,992	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	8,040	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	30,269	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	8,927	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	2,143	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	471	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	36,247	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,237	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	2,418	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	2,990	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	8,926	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	1,682	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	3,484	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	3,363	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	580	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	21,805	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	443	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	636	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	11,736	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,558	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	1,593	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	9,855	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	1,457	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	3,408	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	0	0.00	79	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	19,909	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,203	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	0	0.00	0	0.00	34	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	32	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	993	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	1,084	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	151	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	1,780	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	406	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	351	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	191	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	282	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	30	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,531	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	344	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	444	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	1,259	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	620	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	351	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	381	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	90	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	175	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	507	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	425	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	3,194	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	419	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	2,568	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	38,899	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	2,650	0.00
MODEX	0	0.00	0	0.00	0	0.00	386	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	5,273	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	225	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	76	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	6,367	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	330	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	2,125	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	269	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	1,942	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	1,570	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	90	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	3,097	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	2,592	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	1,886	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
FUND TRANSFERS								
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	79	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	84,122	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	205	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	49	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	58,781	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	181	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	551	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,160,023	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,160,023	0.00
GRAND TOTAL	\$143,775,597	0.00	\$162,022,996	0.00	\$161,989,977	0.00	\$170,150,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	143,775,597	0.00	162,022,996	0.00	161,989,977	0.00	161,989,977	0.00
TOTAL - TRF	143,775,597	0.00	162,022,996	0.00	161,989,977	0.00	161,989,977	0.00
GRAND TOTAL	\$143,775,597	0.00	\$162,022,996	0.00	\$161,989,977	0.00	\$161,989,977	0.00
GENERAL REVENUE	\$75,267,560	0.00	\$79,797,319	0.00	\$79,797,319	0.00	\$79,797,319	0.00
FEDERAL FUNDS	\$27,072,073	0.00	\$33,849,774	0.00	\$33,816,755	0.00	\$33,816,755	0.00
OTHER FUNDS	\$41,435,964	0.00	\$48,375,903	0.00	\$48,375,903	0.00	\$48,375,903	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	Various					
Employee Benefits							
Fringe Increase-New PS Transfer	DI# 1300031	HB Section					
1. AMOUNT OF REQUEST							
FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other		GR	Federal	Other
PS	0	0	0	PS	0	0	0
EE	0	0	0	EE	0	0	0
PSD	0	0	0	PSD	0	0	0
TRF	0	0	0	TRF	2,382,681	1,539,245	4,238,097
Total	0	0	0	Total	2,382,681	1,539,245	4,238,097
FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:							
2. THIS REQUEST CAN BE CATEGORIZED AS:							
<input type="checkbox"/> New Legislation		<input type="checkbox"/> New Program		<input type="checkbox"/> Fund Switch			
<input type="checkbox"/> Federal Mandate		<input type="checkbox"/> Program Expansion		<input type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up		<input type="checkbox"/> Space Request		<input type="checkbox"/> Equipment Replacement			
<input checked="" type="checkbox"/> Pay Plan		<input type="checkbox"/> Other:		<input type="checkbox"/>			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.							
To cover all fringes associated with new personal service.							

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	Various
Employee Benefits		
Fringe Increase-New PS Transfer	DI# 1300031	HB Section Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	2,382,681		1,539,245		4,238,097		8,160,023		0
Total TRF	<u>2,382,681</u>		<u>1,539,245</u>		<u>4,238,097</u>		<u>8,160,023</u>		<u>0</u>
Grand Total	<u>2,382,681</u>	<u>0.0</u>	<u>1,539,245</u>	<u>0.0</u>	<u>4,238,097</u>	<u>0.0</u>	<u>8,160,023</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI- New PS Trf - 1300031								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	8,160,023	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,160,023	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,160,023	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,382,681	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,539,245	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,238,097	0.00

CORE DECISION ITEM

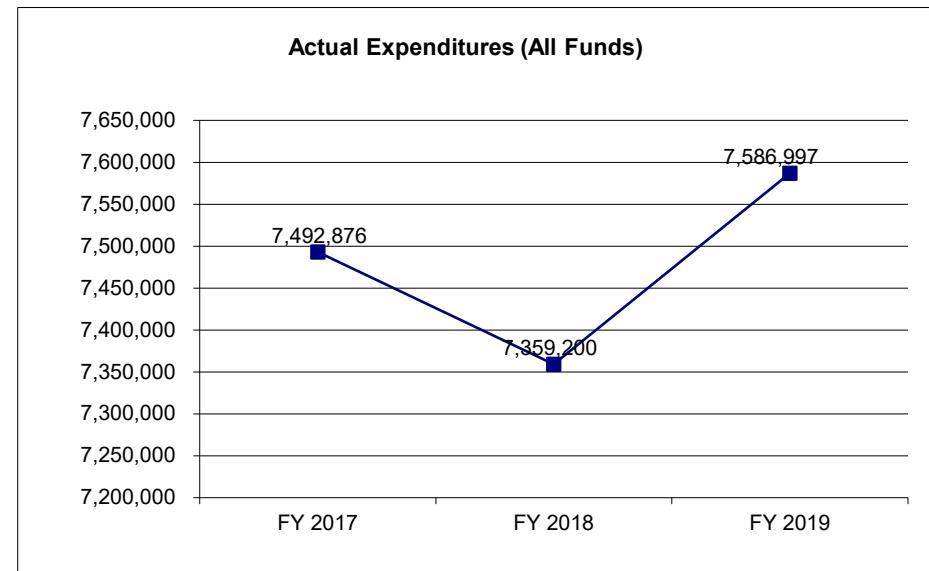
Department	Office of Administration	Budget Unit	32221		
Division	Employee Benefits				
Core	Highway Patrol - OASDHI Transfer	HB Section	5.455		
1. CORE FINANCIAL SUMMARY					
FY 2021 Budget Request					
GR	Federal		Other		
PS	0	0	0		
EE	0	0	0		
PSD	0	0	0		
TRF	0	0	9,465,000		
Total	0	0	9,465,000		
FTE			0.00		
Est. Fringe			0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			0		
Other Funds: State Highways and Transportation Fund (0644)					
FY 2021 Governor's Recommendation					
GR	Federal		Other		
PS	0	0	0		
EE	0	0	0		
PSD	0	0	0		
TRF	0	0	9,465,000		
Total	0	0	9,465,000		
FTE			0.00		
Est. Fringe			0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			0		
Other Funds: State Highways and Transportation Fund (0644)					
2. CORE DESCRIPTION					
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.					
3. PROGRAM LISTING (list programs included in this core funding)					
N/A					

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer	HB Section	5.455

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	8,452,349	8,475,349	8,791,349	9,465,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	8,452,349	8,475,349	8,791,349	N/A
Actual Expenditures (All Funds)	7,492,876	7,359,200	7,586,997	N/A
Unexpended (All Funds)	959,473	1,116,149	1,204,352	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	959,473	1,116,149	1,204,352	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	9,465,000	9,465,000	
	Total	0.00	0	0	9,465,000	9,465,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	9,465,000	9,465,000	
	Total	0.00	0	0	9,465,000	9,465,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	9,465,000	9,465,000	
	Total	0.00	0	0	9,465,000	9,465,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,586,997	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL - TRF	7,586,997	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL	7,586,997	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
GRAND TOTAL	\$7,586,997	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,586,997	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL - TRF	7,586,997	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
GRAND TOTAL	\$7,586,997	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,586,997	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00

CORE DECISION ITEM

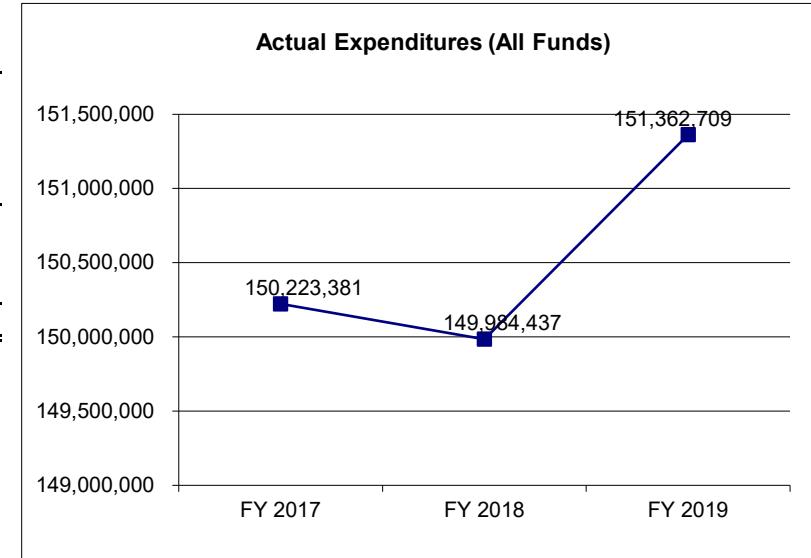
Department	Office of Administration	Budget Unit	32204		
Division	Employee Benefits				
Core	OASDHI Contributions	HB Section	5.460		
1. CORE FINANCIAL SUMMARY					
FY 2021 Budget Request					
GR	Federal		Other		
PS	0		171,454,977		
EE	0		0		
PSD	0		0		
TRF	0		0		
Total	0		171,454,977		
FTE	0.00		0.00		
Est. Fringe	0		55,037,048		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: OASDHI Contributions Fund (0702)					
FY 2021 Governor's Recommendation					
GR	Federal		Other		
PS	0		171,454,977		
EE	0		0		
PSD	0		0		
TRF	0		0		
Total	0		171,454,977		
FTE	0.00		0.00		
Est. Fringe	0		55,037,048		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: OASDHI Contributions Fund (0702)					
2. CORE DESCRIPTION					
Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).					
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.					
3. PROGRAM LISTING (list programs included in this core funding)					
N/A					

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions	HB Section	5.460

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	161,769,203	161,922,767	164,938,846	171,454,977
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	161,769,203	161,922,767	164,938,846	N/A
Actual Expenditures (All Funds)	150,223,381	149,984,437	151,362,709	N/A
Unexpended (All Funds)	11,545,822	11,938,330	13,576,137	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,545,822	11,938,330	13,576,137	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	171,454,977	171,454,977	
	Total	0.00	0	0	171,454,977	171,454,977	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	171,454,977	171,454,977	
	Total	0.00	0	0	171,454,977	171,454,977	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	171,454,977	171,454,977	
	Total	0.00	0	0	171,454,977	171,454,977	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	151,362,709	0.00	171,454,977	0.00	171,454,977	0.00	171,454,977	0.00
TOTAL - PS	151,362,709	0.00	171,454,977	0.00	171,454,977	0.00	171,454,977	0.00
TOTAL	151,362,709	0.00	171,454,977	0.00	171,454,977	0.00	171,454,977	0.00
OASDHI- New PS Contributions - 1300032								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	8,160,023	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,160,023	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,160,023	0.00
GRAND TOTAL	\$151,362,709	0.00	\$171,454,977	0.00	\$171,454,977	0.00	\$179,615,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	151,362,709	0.00	171,454,977	0.00	171,454,977	0.00	171,454,977	0.00
TOTAL - PS	151,362,709	0.00	171,454,977	0.00	171,454,977	0.00	171,454,977	0.00
GRAND TOTAL	\$151,362,709	0.00	\$171,454,977	0.00	\$171,454,977	0.00	\$171,454,977	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$151,362,709	0.00	\$171,454,977	0.00	\$171,454,977	0.00	\$171,454,977	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	Various					
Employee Benefits							
Fringe Increase-New PS Contribution	DI# 1300032	HB Section					
1. AMOUNT OF REQUEST							
FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other		GR	Federal	Other
PS	0	0	0	PS	0	0	8,160,023
EE	0	0	0	EE	0	0	0
PSD	0	0	0	PSD	0	0	0
TRF	0	0	0	TRF	0	0	0
Total	0	0	0	Total	0	0	8,160,023
FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	Est. Fringe	0	0	2,619,367
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:				Other Funds: Various			
2. THIS REQUEST CAN BE CATEGORIZED AS:							
New Legislation		New Program		Fund Switch			
Federal Mandate		Program Expansion		Cost to Continue			
GR Pick-Up		Space Request		Equipment Replacement			
<input checked="" type="checkbox"/> Pay Plan		Other:					
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.							
To cover all fringes associated with new personal service.							

NEW DECISION ITEM
 RANK: _____ OF _____

Office of Administration	Budget Unit	Various
Employee Benefits		
Fringe Increase-New PS Contribution	DI# 1300032	HB Section Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request matches the New PS Transfer amount for OASDHI. This is a non-count.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
120-Benefits	0		0		8,160,023		8,160,023		0.0
Total PS	0	0.0	0	0.0	8,160,023	0.0	8,160,023	0.0	0
Grand Total	0	0.0	0	0.0	8,160,023	0.0	8,160,023	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI- New PS Contributions - 1300032								
BENEFITS	0	0.00	0	0.00	0	0.00	8,160,023	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,160,023	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,160,023	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,160,023	0.00

CORE DECISION ITEM

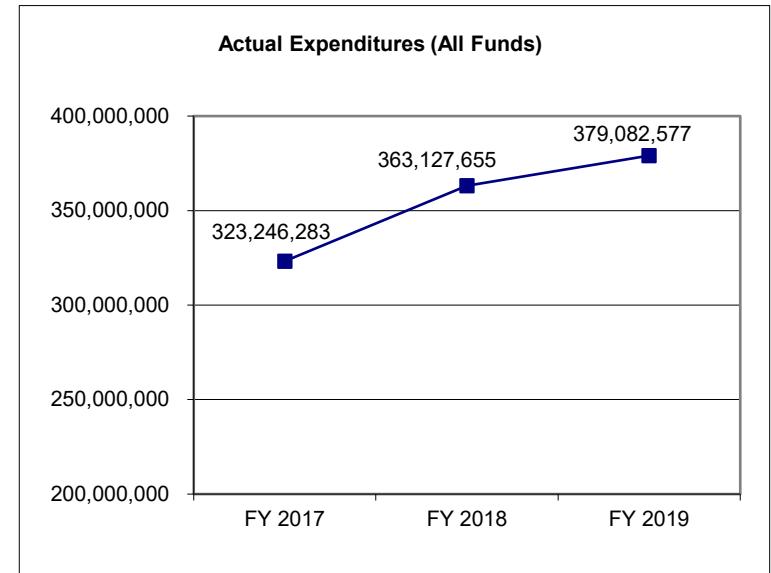
Department	Office of Administration				Budget Unit	32205											
Division	Employee Benefits																
Core -	Retirement System Transfer				HB Section	5.465											
1. CORE FINANCIAL SUMMARY																	
FY 2021 Budget Request					FY 2021 Governor's Recommendation												
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E						
PS	0	0	0	0		PS	0	0	0	0							
EE	0	0	0	0		EE	0	0	0	0							
PSD	0	0	0	0		PSD	0	0	0	0							
TRF	259,139,433	91,715,703	81,614,006	432,469,142		TRF	259,139,433	91,715,703	81,614,006	432,469,142							
Total	259,139,433	91,715,703	81,614,006	432,469,142		Total	259,139,433	91,715,703	81,614,006	432,469,142							
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0							
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.												
Other Funds: Various -- any fund from which Personal Service is paid.					Other Funds: Various -- any fund from which Personal Service is paid.												
Notes:																	
2. CORE DESCRIPTION																	
Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.																	
In FY 2020, the state employee retirement contribution rate is 21.77%, and the judges retirement contribution rate is 63.80%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contribution rate is .115%.																	
On September 19, 2019, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.25% to 7.10% and certified that the FY 2021 state employee retirement contribution rate will be 22.88% and the judge's retirement contribution rate will be 63.38%.																	
3. PROGRAM LISTING (list programs included in this core funding)																	
N/A																	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core -	Retirement System Transfer	HB Section	5.465

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	346,841,559	393,255,045	418,357,988	432,469,142
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	346,841,559	393,255,045	418,357,988	N/A
Actual Expenditures (All Funds)	323,246,283	363,127,655	379,082,577	N/A
Unexpended (All Funds)	23,595,276	30,127,390	39,275,411	N/A
Unexpended, by Fund:				
General Revenue	6,708,054	8,260,225	13,018,361	N/A
Federal	8,739,251	11,850,080	15,174,958	N/A
Other	8,147,971	10,017,085	11,082,092	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	259,139,433	91,715,703	81,614,006	432,469,142	
	Total	0.00	259,139,433	91,715,703	81,614,006	432,469,142	
DEPARTMENT CORE REQUEST							
	TRF	0.00	259,139,433	91,715,703	81,614,006	432,469,142	
	Total	0.00	259,139,433	91,715,703	81,614,006	432,469,142	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	259,139,433	91,715,703	81,614,006	432,469,142	
	Total	0.00	259,139,433	91,715,703	81,614,006	432,469,142	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	237,518,970	0.00	259,139,433	0.00	259,139,433	0.00	259,139,433	0.00
VOCATIONAL REHABILITATION	5,807,921	0.00	6,139,047	0.00	6,139,047	0.00	6,228,214	0.00
DEPT ELEM-SEC EDUCATION	1,525,864	0.00	1,760,930	0.00	1,760,930	0.00	2,010,018	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	57,851	0.00
STATE AUDITOR	154,584	0.00	147,744	0.00	147,744	0.00	180,842	0.00
DEPT HIGHER EDUCATION	0	0.00	94,010	0.00	94,010	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	110,491	0.00	179,429	0.00	179,429	0.00	145,530	0.00
DEPT OF LABOR RELATIONS ADMIN	944,049	0.00	1,222,374	0.00	1,222,374	0.00	1,321,119	0.00
DED-ED PRO-CDBG-ADMINISTRATION	127,063	0.00	168,131	0.00	168,131	0.00	226,278	0.00
MULTIMODAL OPERATIONS FEDERAL	31	0.00	7,132	0.00	7,132	0.00	0	0.00
DEPT OF ECONOMIC DEV-FEDERAL	0	0.00	8,416	0.00	8,416	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	297,331	0.00	418,389	0.00	418,389	0.00	518,105	0.00
DEPT OF REVENUE	27,860	0.00	47,141	0.00	47,141	0.00	57,843	0.00
AGRICULTURE-FEDERAL AND OTHER	338,153	0.00	378,306	0.00	378,306	0.00	453,672	0.00
OA-FEDERAL AND OTHER	27,158	0.00	26,952	0.00	26,952	0.00	27,046	0.00
ATTORNEY GENERAL	494,293	0.00	547,459	0.00	547,459	0.00	651,403	0.00
JUDICIARY - FEDERAL	488,038	0.00	649,261	0.00	649,261	0.00	1,420,580	0.00
DED COUNCIL ARTS FEDERAL OTHER	48,255	0.00	57,412	0.00	57,412	0.00	74,203	0.00
DEPT NATURAL RESOURCES	2,489,187	0.00	3,654,914	0.00	3,654,914	0.00	3,477,016	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,244,798	0.00	9,672,068	0.00	9,672,068	0.00	10,319,145	0.00
STATE EMERGENCY MANAGEMENT	325,938	0.00	411,216	0.00	411,216	0.00	377,770	0.00
DEPT MENTAL HEALTH	12,844,377	0.00	15,237,747	0.00	15,237,747	0.00	15,296,266	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	6,411	0.00	6,411	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	5,377	0.00	5,377	0.00	0	0.00
DEPT PUBLIC SAFETY	45,595	0.00	120,308	0.00	120,308	0.00	165,696	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,667,497	0.00	3,548,078	0.00	3,548,078	0.00	3,655,528	0.00
ELECTION ADMIN IMPROVEMENT	37,014	0.00	53,275	0.00	53,275	0.00	58,929	0.00
OA INFORMATION TECH FED & OTHER	2,074,670	0.00	2,655,399	0.00	2,655,399	0.00	3,355,087	0.00
DIV OF LABOR STANDARDS FEDERAL	155,266	0.00	160,461	0.00	160,461	0.00	208,443	0.00
ASSISTIVE TECHNOLOGY FEDERAL	24,257	0.00	41,361	0.00	41,361	0.00	43,847	0.00
ADJUTANT GENERAL-FEDERAL	2,007,282	0.00	2,103,272	0.00	2,103,272	0.00	2,613,963	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	12,498	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	77,992	0.00	435,113	0.00	435,113	0.00	253,745	0.00
FEDERAL DRUG SEIZURE	0	0.00	14	0.00	14	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	43,180	0.00	96,608	0.00	96,608	0.00	53,911	0.00
COMMUNITY SERV COMM-FED/OTHER	40,326	0.00	40,357	0.00	40,357	0.00	45,501	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,379,408	0.00	5,342,404	0.00	5,342,404	0.00	4,239,328	0.00
DEPT OF SOC SERV FEDERAL & OTH	26,296,433	0.00	29,930,466	0.00	29,930,466	0.00	29,135,592	0.00
MISSOURI DISASTER	53,598	0.00	86,235	0.00	86,235	0.00	71,538	0.00
JUSTICE ASSISTANCE GRANT PROGR	59,323	0.00	53,197	0.00	53,197	0.00	67,410	0.00
ENERGY FEDERAL	162,811	0.00	247,804	0.00	247,804	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	3,082,838	0.00	5,961,448	0.00	5,961,448	0.00	4,891,786	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	0	0.00
PHARMACY REBATES	84,323	0.00	6,647	0.00	6,647	0.00	88,563	0.00
THIRD PARTY LIABILITY COLLECT	242,854	0.00	269,039	0.00	269,039	0.00	265,899	0.00
FEDERAL REIMBURSMENT ALLOWANCE	20,776	0.00	21,006	0.00	21,006	0.00	21,420	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,740	0.00	5,619	0.00	5,619	0.00	5,602	0.00
STATE TREASURER'S GEN OPERATIO	330,053	0.00	335,571	0.00	335,571	0.00	387,101	0.00
CHILD SUPPORT ENFORCEMENT FUND	603,543	0.00	2,086,874	0.00	2,086,874	0.00	623,528	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	22	0.00
COMPULSIVE GAMBLER	0	0.00	18,478	0.00	18,478	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	10,555	0.00
ELEVATOR SAFETY	73,832	0.00	80,598	0.00	80,598	0.00	89,650	0.00
MO ARTS COUNCIL TRUST	60,351	0.00	80,637	0.00	80,637	0.00	119,051	0.00
COMM FOR DEAF-CERT OF INTERPRE	322	0.00	2,087	0.00	2,087	0.00	1,075	0.00
SEC OF ST TECHNOLOGY TRUST	48,888	0.00	69,698	0.00	69,698	0.00	79,302	0.00
MO AIR EMISSION REDUCTION	175,161	0.00	254,884	0.00	254,884	0.00	214,113	0.00
VW ENV TRUST FUND	8,272	0.00	1,645	0.00	1,645	0.00	22,317	0.00
MO NAT'L GUARD TRAINING SITE	4,131	0.00	3,577	0.00	3,577	0.00	4,389	0.00
STATEWIDE COURT AUTOMATION	229,692	0.00	350,443	0.00	350,443	0.00	344,353	0.00
NURSING FAC QUALITY OF CARE	164,106	0.00	301,747	0.00	301,747	0.00	275,576	0.00
DIVISION OF TOURISM SUPPL REV	274,168	0.00	321,713	0.00	321,713	0.00	369,429	0.00
HEALTH INITIATIVES	581,950	0.00	638,577	0.00	638,577	0.00	605,148	0.00
HEALTH ACCESS INCENTIVE	15,794	0.00	27,415	0.00	27,415	0.00	16,133	0.00
GAMING COMMISSION FUND	1,126,090	0.00	1,637,929	0.00	1,637,929	0.00	3,103,690	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	187,704	0.00	507,260	0.00	507,260	0.00	34,845	0.00
ANIMAL HEALTH LABORATORY FEES	4,405	0.00	12,277	0.00	12,277	0.00	27,488	0.00
MAMMOGRAPHY	8,212	0.00	14,129	0.00	14,129	0.00	13,847	0.00
ANIMAL CARE RESERVE	50,702	0.00	112,880	0.00	112,880	0.00	102,600	0.00
HIGHWAY PATROL INSPECTION	0	0.00	21,595	0.00	21,595	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	396,329	0.00	451,862	0.00	451,862	0.00	524,648	0.00
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	24	0.00
VETERANS' COMMISSION CI TRUST	897,249	0.00	859,762	0.00	859,762	0.00	1,003,915	0.00
STATE ROAD	161,999	0.00	930,187	0.00	930,187	0.00	622,818	0.00
MISSOURI STATE WATER PATROL	27	0.00	13,147	0.00	13,147	0.00	0	0.00
CANTEEN FUND	118,001	0.00	484,104	0.00	484,104	0.00	787,238	0.00
COMMODITY COUNCIL MERCHANISING	7,977	0.00	14,342	0.00	14,342	0.00	11,017	0.00
FEDERAL SURPLUS PROPERTY	138,226	0.00	149,871	0.00	149,871	0.00	180,289	0.00
SP ANIMAL FAC LOAN PROGRAM	14,667	0.00	25,388	0.00	25,388	0.00	24,957	0.00
STATE FAIR FEE	94,737	0.00	160,291	0.00	160,291	0.00	316,521	0.00
STATE PARKS EARNINGS	243,758	0.00	254,710	0.00	254,710	0.00	268,285	0.00
DHEWD OUT-OF-STATE PROGRM FUND	1,834	0.00	6,327	0.00	6,327	0.00	8,176	0.00
GROUND EMERG MEDICAL TRANSPRT	1,825	0.00	9,455	0.00	9,455	0.00	9,459	0.00
NATURAL RESOURCES REVOLVING SE	9,574	0.00	14,340	0.00	14,340	0.00	12,499	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	909	0.00	909	0.00	36,685	0.00
HISTORIC PRESERVATION REVOLV	29,099	0.00	38,812	0.00	38,812	0.00	43,201	0.00
MO VETERANS HOMES	10,385,788	0.00	11,840,945	0.00	11,840,945	0.00	12,275,577	0.00
INDUSTRIAL HEMP FUND	0	0.00	10,405	0.00	10,405	0.00	50,928	0.00
DNR COST ALLOCATION	1,355,017	0.00	1,565,869	0.00	1,565,869	0.00	1,622,789	0.00
STATE FACILITY MAINT & OPERAT	3,942,183	0.00	4,538,146	0.00	4,538,146	0.00	4,263,368	0.00
DCI ADMINISTRATIVE	33,920	0.00	46,067	0.00	46,067	0.00	52,828	0.00
OA REVOLVING ADMINISTRATIVE TR	604,072	0.00	596,388	0.00	596,388	0.00	797,276	0.00
WORKING CAPITAL REVOLVING	1,245,210	0.00	1,612,794	0.00	1,612,794	0.00	1,632,071	0.00
CENTRAL CHECK MAIL SERV REVOLV	2,572	0.00	29,488	0.00	29,488	0.00	2,646	0.00
INMATE	9,573	0.00	149,971	0.00	149,971	0.00	24,923	0.00
OIL AND GAS RESOURCES FUND	0	0.00	15,567	0.00	15,567	0.00	18,164	0.00
DIV ALCOHOL & TOBACCO CTRL	287,182	0.00	215,595	0.00	215,595	0.00	400,072	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	781	0.00	781	0.00	882	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
STATUTORY REVISION	0	0.00	19,862	0.00	19,862	0.00	18,717	0.00
DED ADMINISTRATIVE	113,698	0.00	239,298	0.00	239,298	0.00	238,163	0.00
DIVISION OF CREDIT UNIONS	215,137	0.00	239,958	0.00	239,958	0.00	247,167	0.00
DIVISION OF FINANCE	1,523,457	0.00	1,761,400	0.00	1,761,400	0.00	1,740,295	0.00
COAL COMBUSTION RESIDUAL	0	0.00	39,986	0.00	39,986	0.00	69,585	0.00
INSURANCE EXAMINERS FUND	624,316	0.00	747,796	0.00	747,796	0.00	723,576	0.00
NATURAL RESOURCES PROTECTION	37,287	0.00	69,498	0.00	69,498	0.00	58,749	0.00
DEAF RELAY SER & EQ DIST PRGM	39,918	0.00	47,924	0.00	47,924	0.00	48,192	0.00
PROF & PRACT NURSING LOANS	6,721	0.00	15,770	0.00	15,770	0.00	16,353	0.00
INSURANCE DEDICATED FUND	1,735,814	0.00	1,977,837	0.00	1,977,837	0.00	1,968,230	0.00
NRP-WATER POLLUTION PERMIT FEE	1,012,721	0.00	896,819	0.00	896,819	0.00	970,027	0.00
SOLID WASTE MGMT-SCRAP TIRE	79,817	0.00	106,267	0.00	106,267	0.00	99,738	0.00
SOLID WASTE MANAGEMENT	401,196	0.00	446,045	0.00	446,045	0.00	459,941	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	3,143	0.00	9,804	0.00	9,804	0.00	6,851	0.00
LOCAL RECORDS PRESERVATION	80,462	0.00	193,520	0.00	193,520	0.00	217,729	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	0	0.00
MANUFACTURED HOUSING FUND	57,219	0.00	68,911	0.00	68,911	0.00	80,489	0.00
NRP-AIR POLLUTION ASBESTOS FEE	56,831	0.00	35,326	0.00	35,326	0.00	60,473	0.00
PETROLEUM STORAGE TANK INS	206,553	0.00	276,177	0.00	276,177	0.00	277,818	0.00
UNDERGROUND STOR TANK REG PROG	14,308	0.00	19,438	0.00	19,438	0.00	21,910	0.00
CHEMICAL EMERGENCY PREPAREDNES	28,464	0.00	32,121	0.00	32,121	0.00	34,406	0.00
MOTOR VEHICLE COMMISSION	137,350	0.00	170,254	0.00	170,254	0.00	159,445	0.00
SERVICES TO VICTIMS	14,603	0.00	13,735	0.00	13,735	0.00	15,535	0.00
NRP-AIR POLLUTION PERMIT FEE	692,485	0.00	923,299	0.00	923,299	0.00	756,497	0.00
MISSOURI ONE START JOB DEVELOPMENT	66,100	0.00	79,817	0.00	79,817	0.00	126,013	0.00
VET HEALTH AND CARE FUND	42,284	0.00	320,980	0.00	320,980	0.00	829,843	0.00
PUBLIC SERVICE COMMISSION	2,291,618	0.00	2,507,883	0.00	2,507,883	0.00	2,333,612	0.00
CONSERVATION COMMISSION	13,007,877	0.00	14,562,033	0.00	14,562,033	0.00	15,865,166	0.00
PARKS SALES TAX	3,545,032	0.00	4,039,108	0.00	4,039,108	0.00	4,553,188	0.00
SOIL AND WATER SALES TAX	202,205	0.00	290,080	0.00	290,080	0.00	241,951	0.00
DOSS EDUCATIONAL IMPROVEMENT	408,010	0.00	960,851	0.00	960,851	0.00	690,108	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	12,826	0.00	22,934	0.00	22,934	0.00	0	0.00
BOARD OF ACCOUNTANCY	45,932	0.00	61,081	0.00	61,081	0.00	63,827	0.00
MERCHANDISE PRACTICES	326,296	0.00	390,354	0.00	390,354	0.00	358,271	0.00
BOARD OF REG FOR HEALING ARTS	353,801	0.00	396,496	0.00	396,496	0.00	403,661	0.00
BOARD OF NURSING	252,881	0.00	252,246	0.00	252,246	0.00	270,299	0.00
BOARD OF PHARMACY	235,105	0.00	249,001	0.00	249,001	0.00	250,018	0.00
MO REAL ESTATE COMMISSION	175,148	0.00	178,851	0.00	178,851	0.00	202,052	0.00
STATE HWYS AND TRANS DEPT	1,675,236	0.00	1,911,462	0.00	1,911,462	0.00	1,914,051	0.00
MILK INSPECTION FEES	44,992	0.00	78,226	0.00	78,226	0.00	98,957	0.00
DEPT HEALTH & SR SV DOCUMENT	159	0.00	33,615	0.00	33,615	0.00	16,061	0.00
GRAIN INSPECTION FEES	308,855	0.00	367,375	0.00	367,375	0.00	454,502	0.00
PETITION AUDIT REVOLVING TRUST	124,286	0.00	155,359	0.00	155,359	0.00	174,781	0.00
WATER & WASTEWATER LOAN FUND	100,796	0.00	232,095	0.00	232,095	0.00	161,666	0.00
EXCELLENCE IN EDUCATION	96,186	0.00	151,713	0.00	151,713	0.00	173,504	0.00
WORKERS COMPENSATION	1,681,347	0.00	2,719,041	0.00	2,719,041	0.00	1,974,260	0.00
WORKERS COMP-SECOND INJURY	438,129	0.00	469,878	0.00	469,878	0.00	437,945	0.00
ENVIRON IMPROVE AUTHORITY	1,500	0.00	60,497	0.00	60,497	0.00	105,147	0.00
ENVIRONMENTAL RADIATION MONITR	9,073	0.00	25,258	0.00	25,258	0.00	21,511	0.00
LOTTERY ENTERPRISE	1,431,092	0.00	1,578,720	0.00	1,578,720	0.00	1,518,431	0.00
DEPT OF HEALTH-DONATED	7,058	0.00	35,295	0.00	35,295	0.00	60,689	0.00
RAILROAD EXPENSE	50	0.00	18,519	0.00	18,519	0.00	0	0.00
GROUNDWATER PROTECTION	81,486	0.00	105,908	0.00	105,908	0.00	122,807	0.00
PETROLEUM INSPECTION FUND	320,718	0.00	353,102	0.00	353,102	0.00	365,591	0.00
ANTITRUST REVOLVING	51,425	0.00	61,338	0.00	61,338	0.00	82,524	0.00
ENERGY SET-ASIDE PROGRAM	140,675	0.00	145,403	0.00	145,403	0.00	103,215	0.00
MISSOURI LAND SURVEY FUND	143,236	0.00	178,025	0.00	178,025	0.00	163,192	0.00
LEGAL DEFENSE AND DEFENDER	28,492	0.00	30,916	0.00	30,916	0.00	28,435	0.00
CRIMINAL RECORD SYSTEM	7,504	0.00	12,175	0.00	12,175	0.00	6,191	0.00
HIGHWAY PATROL ACADEMY	0	0.00	368	0.00	368	0.00	0	0.00
STATE TRANSPORTATION FUND	17	0.00	3,166	0.00	3,166	0.00	0	0.00
HAZARDOUS WASTE FUND	530,945	0.00	557,871	0.00	557,871	0.00	517,984	0.00
DENTAL BOARD FUND	55,175	0.00	70,043	0.00	70,043	0.00	76,468	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	50,831	0.00	75,590	0.00	75,590	0.00	78,142	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
SAFE DRINKING WATER FUND	462,951	0.00	434,532	0.00	434,532	0.00	457,956	0.00
MO OFFICE OF PROSECUTION SERV	47,129	0.00	56,050	0.00	56,050	0.00	75,717	0.00
CRIME VICTIMS COMP FUND	118,471	0.00	102,322	0.00	102,322	0.00	118,173	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	7,455	0.00	7,455	0.00	3,881	0.00
PROFESSIONAL REGISTRATION FEES	782,567	0.00	817,992	0.00	817,992	0.00	880,534	0.00
CHILDREN'S TRUST	55,568	0.00	55,950	0.00	55,950	0.00	59,034	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	94	0.00	94	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	336	0.00	336	0.00	1,572	0.00
PROP SCHOOL CERT FUND	34,511	0.00	44,291	0.00	44,291	0.00	48,636	0.00
BIODIESEL FUEL REVOLVING	0	0.00	170	0.00	170	0.00	0	0.00
DRUG COURT RESOURCES	32,283	0.00	41,343	0.00	41,343	0.00	64,475	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,708	0.00	1,708	0.00	7,371	0.00
BOILER & PRESSURE VESSELS SAFE	79,787	0.00	83,802	0.00	83,802	0.00	93,420	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	19,673	0.00	20,360	0.00	20,360	0.00	19,479	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	2	0.00	2	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	8,834	0.00	11,180	0.00	11,180	0.00	9,362	0.00
DNA PROFILING ANALYSIS	0	0.00	2	0.00	2	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	380	0.00	380	0.00	1,455	0.00
MISSOURI RX PLAN FUND	74,763	0.00	159,810	0.00	159,810	0.00	75,151	0.00
PUTATIVE FATHER REGISTRY	9,502	0.00	17,313	0.00	17,313	0.00	16,856	0.00
ECON DEVELOP ADVANCEMENT FUND	15,654	0.00	301,617	0.00	301,617	0.00	21,765	0.00
MISSOURI WINE AND GRAPE FUND	59,166	0.00	60,678	0.00	60,678	0.00	64,887	0.00
GEOLOGIC RESOURCES FUND	17,584	0.00	25,180	0.00	25,180	0.00	26,166	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	5,709	0.00	15,869	0.00	15,869	0.00	18,497	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	10,734	0.00	10,734	0.00	18,680	0.00
AH COMM ED DUE PROCESS HEARING	6,656	0.00	14,688	0.00	14,688	0.00	10,895	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	555	0.00	4,929	0.00	4,929	0.00	8,597	0.00
ORGAN DONOR PROGRAM	21,395	0.00	19,753	0.00	19,753	0.00	24,763	0.00
INMATE INCAR REIMB ACT REVOLV	545	0.00	23,385	0.00	23,385	0.00	20,835	0.00
INVESTOR EDUC & PROTECTION	51,638	0.00	152,383	0.00	152,383	0.00	140,537	0.00
MO OFFICE-PROSECUTION SERVICES	18,850	0.00	9,810	0.00	9,810	0.00	21,474	0.00
JUDICIARY EDUCATION & TRAINING	82,122	0.00	117,448	0.00	117,448	0.00	123,450	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
EARLY CHILDHOOD DEV EDU/CARE	67,541	0.00	0	0.00	0	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	5,612	0.00	5,612	0.00	55,941	0.00
ABANDONED FUND ACCOUNT	121,622	0.00	134,076	0.00	134,076	0.00	134,790	0.00
MODEX	18,649	0.00	18,677	0.00	18,677	0.00	18,948	0.00
GUARANTY AGENCY OPERATING	77,865	0.00	204,638	0.00	204,638	0.00	169,173	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,422	0.00	10,026	0.00	10,026	0.00	11,046	0.00
CHILDHOOD LEAD TESTING	0	0.00	5,003	0.00	5,003	0.00	3,725	0.00
NATIONAL GUARD TRUST	239,545	0.00	273,185	0.00	273,185	0.00	276,201	0.00
AGRICULTURE DEVELOPMENT	10,423	0.00	12,612	0.00	12,612	0.00	16,221	0.00
MINED LAND RECLAMATION	67,775	0.00	99,406	0.00	99,406	0.00	77,855	0.00
BABLER STATE PARK	11,826	0.00	12,664	0.00	12,664	0.00	12,025	0.00
INSTITUTION GIFT TRUST	0	0.00	10,007	0.00	10,007	0.00	0	0.00
MENTAL HEALTH TRUST	236	0.00	56,733	0.00	56,733	0.00	95,295	0.00
ENERGY FUTURES FUND	16,291	0.00	76,099	0.00	76,099	0.00	66,385	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,779	0.00	2,710	0.00	2,710	0.00	4,411	0.00
SPECIAL EMPLOYMENT SECURITY	119,661	0.00	124,627	0.00	124,627	0.00	120,743	0.00
AVIATION TRUST FUND	63	0.00	1,660	0.00	1,660	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	538,573	0.00	538,573	0.00	92,577	0.00
AMBULANCE SERVICE REIMB ALLOW	3,908	0.00	5,272	0.00	5,272	0.00	3,907	0.00
AGRICULTURE PROTECTION	950,639	0.00	1,146,118	0.00	1,146,118	0.00	1,148,337	0.00
MINE INSPECTION	9,879	0.00	9,909	0.00	9,909	0.00	10,086	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	16,337	0.00	16,337	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,162	0.00	2,162	0.00	2,405	0.00
MO REVOLVING INFO TECH TRUST	1,652,684	0.00	2,855,073	0.00	2,855,073	0.00	1,881,015	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,057	0.00	8,057	0.00	8,874	0.00
MEDICAID PROVIDER ENROLLMENT	19,239	0.00	20,085	0.00	20,085	0.00	19,527	0.00
TOTAL - TRF	379,082,577	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
TOTAL	379,082,577	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	10,685,000	0.00	11,016,000	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	290,645	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	93,799	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	2,700	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	8,439	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	6,791	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	61,651	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	10,559	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	24,178	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	2,699	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	21,171	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,262	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	30,398	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	66,293	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	3,463	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	162,258	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	481,553	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	17,629	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	713,815	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	7,732	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	170,589	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	2,750	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	156,568	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	9,727	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	2,046	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	121,983	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	583	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	11,841	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,516	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	2,123	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	197,832	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,359,640	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	3,338	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	3,146	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	228,283	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	4,455	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	13,374	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	1,077	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	282	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	19,470	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	31,362	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	531	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	4,509	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	5,988	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	54	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	3,989	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	10,769	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	1,123	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	221	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	17,320	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	13,861	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	18,581	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	30,438	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	811	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	156,109	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	1,753	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	1,383	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	696	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	5,161	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	26,389	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	50,495	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	31,326	0.00
CANTEEN FUND	0	0.00	0	0.00	0	0.00	39,596	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	554	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	9,068	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	1,255	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	15,920	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	13,494	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	411	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	0	0.00	0	0.00	476	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	629	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	1,845	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	2,173	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	617,434	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	2,562	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	81,623	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	214,281	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,814	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	40,101	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	82,089	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	133	0.00
INMATE	0	0.00	0	0.00	0	0.00	1,254	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	914	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	20,123	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	44	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	941	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	11,979	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	12,432	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	87,533	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	0	0.00	3,500	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	36,394	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	2,955	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	2,424	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	823	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	98,998	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	48,790	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	5,017	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	23,134	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	345	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	10,951	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	4,048	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	3,042	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	13,974	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	1,102	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	1,731	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	8,020	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	781	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	38,050	0.00
MISSOURI ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	6,338	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	41,739	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	117,375	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	797,982	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	229,015	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	12,170	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	34,711	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	3,210	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	18,020	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	20,303	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	13,595	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	12,575	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	10,163	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	96,272	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	4,977	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	808	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	22,860	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	8,791	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	8,131	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	8,727	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	99,301	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	22,028	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	5,289	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	1,082	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	76,374	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	3,053	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	6,177	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	18,388	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	4,151	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	5,191	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	8,208	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	1,430	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	311	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	26,053	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	3,846	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	3,930	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	23,034	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	3,808	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	5,944	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	195	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	44,289	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	2,969	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	79	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	2,446	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	3,243	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	371	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	4,699	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	980	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	471	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	73	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	3,780	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	848	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,095	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	3,264	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	1,316	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	930	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	940	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	548	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	432	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	1,246	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	1,048	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	7,069	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	1,080	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	6,209	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	2,814	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	6,780	0.00
MODEX	0	0.00	0	0.00	0	0.00	953	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	8,509	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	556	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	187	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	13,892	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	816	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,916	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	605	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	4,793	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	3,339	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	222	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	6,073	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	4,656	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	196	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	57,759	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	507	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	121	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	4,105,000	0.00	94,611	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	446	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	983	0.00
TOTAL - TRF	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
TOTAL	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
MOSERS CTC Transfer - 1300020								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	3,726,567	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	2,227,994	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	5,954,561	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,954,561	0.00	0	0.00
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,433,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	222,085	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	94,906	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	1,019	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,585	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	3,242	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	40,526	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	11,658	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	17,632	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,629	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	16,907	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	582	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	13,572	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	31,128	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,597	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	93,931	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	297,572	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	11,970	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	219,252	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	31,828	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	100,951	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	1,269	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	83,467	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	4,768	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	1,026	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	76,903	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	269	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	5,580	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,160	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	2,845	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	737,488	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	2,081	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	1,915	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	130,657	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	2,376	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	7,965	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	995	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	151	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	9,168	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	149	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	115	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	5,803	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	3,194	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	31	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	2,128	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	6,146	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	599	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	118	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	9,433	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	8,392	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	16,118	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	18,531	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	433	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	85,868	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	1,642	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	738	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	372	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	2,786	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	15,315	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	27,076	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	26,122	0.00
CANTEEN FUND	0	0.00	0	0.00	0	0.00	56,261	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	390	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	5,910	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	1,124	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	11,092	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	10,364	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	220	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	0	0.00	0	0.00	254	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	336	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	985	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	1,160	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	340,214	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	845	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	76,343	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	222,118	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,426	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	23,884	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	168,407	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	71	0.00
INMATE	0	0.00	0	0.00	0	0.00	710	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	487	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	44,960	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	24	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	502	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	10,824	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	6,632	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	70,607	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	0	0.00	1,867	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	19,417	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	1,823	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	1,293	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	439	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	62,115	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	31,397	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,795	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	13,367	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	248	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	5,843	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	4,680	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	1,745	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	7,455	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	708	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	1,002	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	4,515	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	699	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	21,951	0.00
MISSOURI ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	49,234	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	23,158	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	61,955	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	675,914	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	258,981	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	7,793	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	23,974	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	2,442	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	9,614	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	14,697	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	8,584	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	6,709	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	5,422	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	61,151	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	4,899	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	431	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	12,154	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,909	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	5,255	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	10,586	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	39,850	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	11,753	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	2,822	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	620	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	47,721	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,629	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	3,936	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	11,752	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	2,215	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	4,586	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	4,427	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	763	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	198	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	15,451	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	2,052	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	2,097	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	12,975	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	1,918	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	4,487	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	0	0.00	104	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	26,212	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,584	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	42	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	1,308	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	1,427	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	198	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	2,343	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	535	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	251	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	39	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	2,016	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	452	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	584	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	1,657	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	816	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	462	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	501	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	119	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	231	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	667	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	559	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	4,205	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	551	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	3,381	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	51,213	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	3,489	0.00
MODEX	0	0.00	0	0.00	0	0.00	509	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	6,942	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	296	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	100	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	8,382	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	435	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	2,798	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	354	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	2,557	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
FUND TRANSFERS								
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	2,067	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	118	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	4,077	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	2,483	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	104	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	110,751	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	270	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	65	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	77,388	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	238	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	731	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	14,929,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,929,000	0.00
GRAND TOTAL	\$379,082,577	0.00	\$432,469,142	0.00	\$453,213,703	0.00	\$466,799,142	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	379,082,577	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
TOTAL - TRF	379,082,577	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
GRAND TOTAL	\$379,082,577	0.00	\$432,469,142	0.00	\$432,469,142	0.00	\$432,469,142	0.00
GENERAL REVENUE	\$237,518,970	0.00	\$259,139,433	0.00	\$259,139,433	0.00	\$259,139,433	0.00
FEDERAL FUNDS	\$76,502,881	0.00	\$91,715,703	0.00	\$91,715,703	0.00	\$91,715,703	0.00
OTHER FUNDS	\$65,060,726	0.00	\$81,614,006	0.00	\$81,614,006	0.00	\$81,614,006	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit 32205C			
Employee Benefits				
MOSERS Rate Increase Transfer	DI# 1300018 HB Section 5.465			
1. AMOUNT OF REQUEST				
FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,685,000	0	4,105,000	14,790,000
Total	10,685,000	0	4,105,000	14,790,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Various				
2. THIS REQUEST CAN BE CATEGORIZED AS:				
New Legislation	New Program			Fund Switch
Federal Mandate	Program Expansion			Cost to Continue
GR Pick-Up	Space Request			Equipment Replacement
Pay Plan	X	Other:	MOSERS Rate Increase	
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.				
Adjustments are necessary in FY2021 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 21.77% to 22.88%, offset by the judges retirement contribution rate decrease from 63.80% to 63.38% as approved by the MOSERS Board of Trustees.				
On September 19th, 2019, the MOSERS Board of Trustees allowed the continued reduction of the assumed investment rate of return utilized by the plan from 7.25% to 7.10% and certified that the FY2021 state employee retirement contribution rate will be 22.88% and the judges retirement contribution rate will be 63.38%.				

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit 32205C																																																							
Employee Benefits																																																								
MOSERS Rate Increase Transfer	DI# 1300018		HB Section 5.465																																																					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The state employee retirement contribution rate in FY21 is 22.88% and the judge's retirement contribution rate is 63.38%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.475%, the basic life insurance contribution rate is 0.315%, and the retiree basic life insurance contribution rate is 0.115%. This request is for the projected increase needed in FY21 due to the contribution rate increase from FY20 to FY21.</p>																																																								
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1"> <thead> <tr> <th rowspan="2">Budget Object Class/Job Class</th> <th>Dept Req</th> </tr> <tr> <th>GR DOLLARS</th> <th>GR FTE</th> <th>FED DOLLARS</th> <th>FED FTE</th> <th>OTHER DOLLARS</th> <th>OTHER FTE</th> <th>TOTAL DOLLARS</th> <th>TOTAL FTE</th> <th>One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Transfers</td> <td>10,685,000</td> <td></td> <td></td> <td></td> <td>4,105,000</td> <td></td> <td>14,790,000</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td>10,685,000</td> <td></td> <td>0</td> <td></td> <td>4,105,000</td> <td></td> <td>14,790,000</td> <td></td> <td>0</td> </tr> <tr> <td>Grand Total</td> <td>10,685,000</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>4,105,000</td> <td>0.0</td> <td>14,790,000</td> <td>0.0</td> <td>0</td> </tr> </tbody> </table>									Budget Object Class/Job Class	Dept Req	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS	Transfers	10,685,000				4,105,000		14,790,000			Total TRF	10,685,000		0		4,105,000		14,790,000		0	Grand Total	10,685,000	0.0	0	0.0	4,105,000	0.0	14,790,000	0.0	0							
Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req																																																
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS																																															
Transfers	10,685,000				4,105,000		14,790,000																																																	
Total TRF	10,685,000		0		4,105,000		14,790,000		0																																															
Grand Total	10,685,000	0.0	0	0.0	4,105,000	0.0	14,790,000	0.0	0																																															
<table border="1"> <thead> <tr> <th rowspan="2">Budget Object Class/Job Class</th> <th>Gov Rec</th> </tr> <tr> <th>GR DOLLARS</th> <th>GR FTE</th> <th>FED DOLLARS</th> <th>FED FTE</th> <th>OTHER DOLLARS</th> <th>OTHER FTE</th> <th>TOTAL DOLLARS</th> <th>TOTAL FTE</th> <th>One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td>11,016,000</td> <td></td> <td>4,280,000</td> <td></td> <td>4,105,000</td> <td></td> <td>19,401,000</td> <td>0.0</td> <td></td> </tr> <tr> <td>Grand Total</td> <td>11,016,000</td> <td>0.0</td> <td>4,280,000</td> <td>0.0</td> <td>4,105,000</td> <td>0.0</td> <td>19,401,000</td> <td>0.0</td> <td>0</td> </tr> </tbody> </table>									Budget Object Class/Job Class	Gov Rec	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS	Transfers							0			Total TRF	11,016,000		4,280,000		4,105,000		19,401,000	0.0		Grand Total	11,016,000	0.0	4,280,000	0.0	4,105,000	0.0	19,401,000	0.0	0							
Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec																																																
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS																																															
Transfers							0																																																	
Total TRF	11,016,000		4,280,000		4,105,000		19,401,000	0.0																																																
Grand Total	11,016,000	0.0	4,280,000	0.0	4,105,000	0.0	19,401,000	0.0	0																																															

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
TOTAL - TRF	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,790,000	0.00	\$19,401,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,685,000	0.00	\$11,016,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,280,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,105,000	0.00	\$4,105,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32205C							
Employee Benefits									
MOSERS CTC Transfer	DI# 1300020	HB Section 5.465							
1. AMOUNT OF REQUEST									
FY 2021 Budget Request				FY 2021 Governor's Recommendation					
	GR	Federal	Other		GR	Federal	Other		
PS	0	0	0	PS	0	0	0		
EE	0	0	0	EE	0	0	0		
PSD	0	0	0	PSD	0	0	0		
TRF	3,726,567	0	2,227,994	5,954,561	TRF	0	0	0	
Total	3,726,567	0	2,227,994	5,954,561	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Various					Other Funds: Various				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
New Legislation				New Program				Fund Switch	
Federal Mandate				Program Expansion				Cost to Continue	
GR Pick-Up				Space Request				Equipment Replacement	
Pay Plan		X		Other:	MOSERS CTC FY20 Shortfall				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This request is necessary to fund the cost-to-continue Missouri State Employees' Retirement System (MOSERS) benefit costs based on anticipated FY20 personal service expenditures.									

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32205C
Employee Benefits		
MOSERS CTC Transfer	DI# 1300020	HB Section <u>5.465</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The state employee retirement contribution rate in FY20 is 21.77% and the judge's retirement contribution rate is 63.80%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.475%, the basic life insurance contribution rate is 0.315%, and the retiree basic life insurance contribution rate is 0.115%.

Anticipated FY20 personal service expenditures were estimated using actual FY19 personal service expenditures plus new funding appropriated for personal services in the FY20 final approved budget.

	GR	Federal	Other	Total
FY20 Projected MOSERS Transfer Need	262,866,000	87,422,000	83,842,000	434,130,000
FY20 MOSERS Transfer Appropriated	259,139,433	91,715,703	81,614,006	432,469,142
(Shortfall)/Surplus	(3,726,567)	4,293,703	(2,227,994)	(1,660,858)
CTC FY20 Shortfall	(3,726,567)	-	(2,227,994)	(5,954,561)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers	3,726,567				2,227,994		5,954,561		
Total TRF	3,726,567		0		2,227,994		5,954,561		0
Grand Total	3,726,567	0.0	0	0.0	2,227,994	0.0	5,954,561	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit		32205C						
Employee Benefits									
MOSERS CTC Transfer	DI# 1300020		HB Section		5.465				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	0				0		0	0	0.0
Total TRF	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS CTC Transfer - 1300020								
TRANSFERS OUT	0	0.00	0	0.00	5,954,561	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	5,954,561	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,954,561	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,726,567	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,227,994	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	Various		
Employee Benefits				
Fringe Increase-New PS Transfer	DI# 1300029	HB Section	Various	
1. AMOUNT OF REQUEST				
FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,433,000	2,263,000	3,233,000	14,929,000
Total	9,433,000	2,263,000	3,233,000	14,929,000
FTE	0.00	0.00	0.00	0.00
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Various				
2. THIS REQUEST CAN BE CATEGORIZED AS:				
New Legislation	New Program	Fund Switch		
Federal Mandate	Program Expansion	Cost to Continue		
GR Pick-Up	Space Request	Equipment Replacement		
<input checked="" type="checkbox"/> Pay Plan	Other:			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.				
To cover all fringes associated with new personal service.				

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	Various
Employee Benefits		
Fringe Increase-New PS Transfer	DI# 1300029	HB Section Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	9,433,000		2,263,000		3,233,000		14,929,000	0	
Total TRF	<u>9,433,000</u>		<u>2,263,000</u>		<u>3,233,000</u>		<u>14,929,000</u>		<u>0</u>
Grand Total	<u>9,433,000</u>	0.0	<u>2,263,000</u>	0.0	<u>3,233,000</u>	0.0	<u>14,929,000</u>	0.0	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS - New PS TRF - 1300029								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	14,929,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	14,929,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,929,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,433,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,263,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,233,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions	HB Section	5.470

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	432,469,142	432,469,142		TRF	0	0	432,469,142	432,469,142
Total	0	0	432,469,142	432,469,142		Total	0	0	432,469,142	432,469,142
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2020, the state employee retirement contribution rate is 21.77%, and the judges retirement contribution rate is 63.80%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .315% and the retire basic life insurance contribution rate is .115%.

On September 19, 2019, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.25% to 7.10% and certified that the FY 2021 state employee retirement contribution rate will be 22.88% and the judge's retirement contribution rate will be 63.38%.

3. PROGRAM LISTING (list programs included in this core funding)

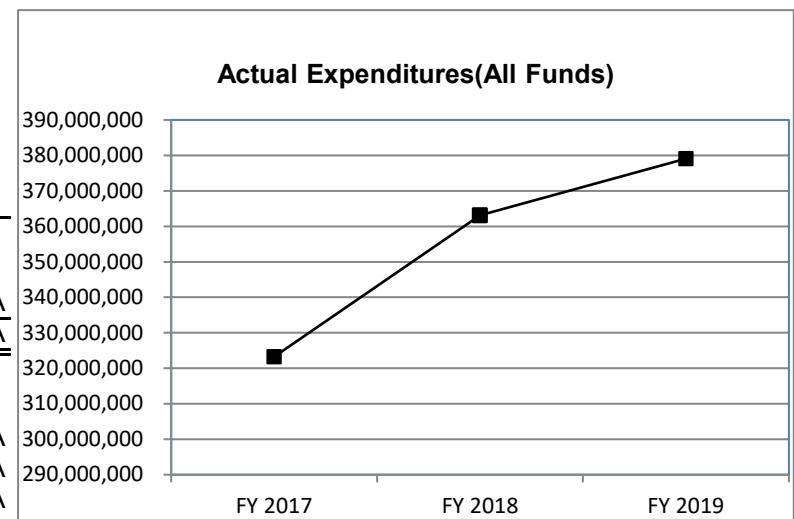
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions	HB Section	5.470

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	346,841,559	393,255,045	413,785,972	432,469,142
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	346,841,559	393,255,045	413,785,972	432,469,142
Actual Expenditures(All Funds)	323,244,507	363,128,340	379,082,939	N/A
Unexpended (All Funds)	23,597,052	30,126,705	34,703,033	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	23,597,052	30,126,705	34,703,033	N/A



*Restricted amount is as of ____

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	432,469,142	432,469,142	
	Total	0.00	0	0	432,469,142	432,469,142	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	432,469,142	432,469,142	
	Total	0.00	0	0	432,469,142	432,469,142	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	432,469,142	432,469,142	
	Total	0.00	0	0	432,469,142	432,469,142	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	379,082,939	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
TOTAL - PS	379,082,939	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
TOTAL	379,082,939	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
MOSERS Rate Increase Contr. - 1300019								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
TOTAL - PS	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
TOTAL	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
MOSERS CTC Contribution - 1300021								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	5,954,561	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,954,561	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,954,561	0.00	0	0.00
MOSERS - New PS Contribution - 1300030								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	14,929,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,929,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,929,000	0.00
GRAND TOTAL	\$379,082,939	0.00	\$432,469,142	0.00	\$453,213,703	0.00	\$466,799,142	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	379,082,939	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
TOTAL - PS	379,082,939	0.00	432,469,142	0.00	432,469,142	0.00	432,469,142	0.00
GRAND TOTAL	\$379,082,939	0.00	\$432,469,142	0.00	\$432,469,142	0.00	\$432,469,142	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$379,082,939	0.00	\$432,469,142	0.00	\$432,469,142	0.00	\$432,469,142	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration Employee Benefits MOSERS Rate Increase Contribution	Budget Unit 32206C DI# 1300019	HB Section 5.470																																																													
1. AMOUNT OF REQUEST																																																															
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FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00																																																								
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																											
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																															
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This request matches the MOSERS Rate Increase transfer request.																																																															

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32206C
Employee Benefits		
MOSERS Rate Increase Contribution	DI# 1300019	HB Section 5.470

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request matches the MOSERS transfer request. This is a non-count.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits					14,790,000		14,790,000		0.0
Total PS	0	0.0	0	0.0	14,790,000	0.0	14,790,000	0.0	0
Grand Total	0	0.0	0	0.0	14,790,000	0.0	14,790,000	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits					19,401,000		19,401,000		0.0
Total PS	0	0.0	0	0.0	19,401,000	0.0	19,401,000	0.0	0
Grand Total	0	0.0	0	0.0	19,401,000	0.0	19,401,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Rate Increase Contr. - 1300019								
BENEFITS	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
TOTAL - PS	0	0.00	0	0.00	14,790,000	0.00	19,401,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,790,000	0.00	\$19,401,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$14,790,000	0.00	\$19,401,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration</p> <p>Employee Benefits</p> <p>MOSERS CTC Contribution</p>	<p>Budget Unit 32206C</p> <p>DI# 1300021</p> <p>HB Section 5.470</p>																																																																																
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NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32206C
Employee Benefits		
MOSERS CTC Contribution	DI# 1300021	HB Section 5.470

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request matches the MOSERS CTC transfer request. This is a non-count.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits					5,954,561		5,954,561		
Total PS	0	0.0	0	0.0	5,954,561	0.0	5,954,561	0.0	0
Grand Total	0	0.0	0	0.0	5,954,561	0.0	5,954,561	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS CTC Contribution - 1300021								
BENEFITS	0	0.00	0	0.00	5,954,561	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,954,561	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,954,561	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,954,561	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	Various																																																													
Employee Benefits																																																															
Fringe Increase-New PS Contribution	DI# 1300030	HB Section																																																													
1. AMOUNT OF REQUEST																																																															
<table border="1"> <thead> <tr> <th colspan="4">FY 2021 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				FY 2021 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	0	0	<table border="1"> <thead> <tr> <th colspan="4">FY 2021 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>14,929,000</td> <td>14,929,000</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>14,929,000</td> <td>14,929,000</td> </tr> </tbody> </table>				FY 2021 Governor's Recommendation				GR	Federal	Other	Total	PS	0	14,929,000	14,929,000	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	14,929,000	14,929,000
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FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00																																																								
Est. Fringe	0	0	0	Est. Fringe	0	0	4,792,209																																																								
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																											
Other Funds:				Other Funds: Various																																																											
2. THIS REQUEST CAN BE CATEGORIZED AS:																																																															
New Legislation	New Program	Fund Switch																																																													
Federal Mandate	Program Expansion	Cost to Continue																																																													
GR Pick-Up	Space Request	Equipment Replacement																																																													
<input checked="" type="checkbox"/> Pay Plan	Other:																																																														
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																															
To cover all fringes associated with new personal service.																																																															

NEW DECISION ITEM
 RANK: _____ OF _____

Office of Administration	Budget Unit	Various
Employee Benefits		
Fringe Increase-New PS Contribution	DI# 1300030	HB Section Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request matches the New PS Transfer amount for MOSERS. This is a non-count.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
120-Benefits	0		0		14,929,000		14,929,000		0.0
Total PS		0	0.0	0	0.0	14,929,000		0.0	0
Grand Total		0	0.0	0	0.0	14,929,000		0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS - New PS Contribution - 1300030								
BENEFITS	0	0.00	0	0.00	0	0.00	14,929,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,929,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,929,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,929,000	0.00

CORE DECISION ITEM

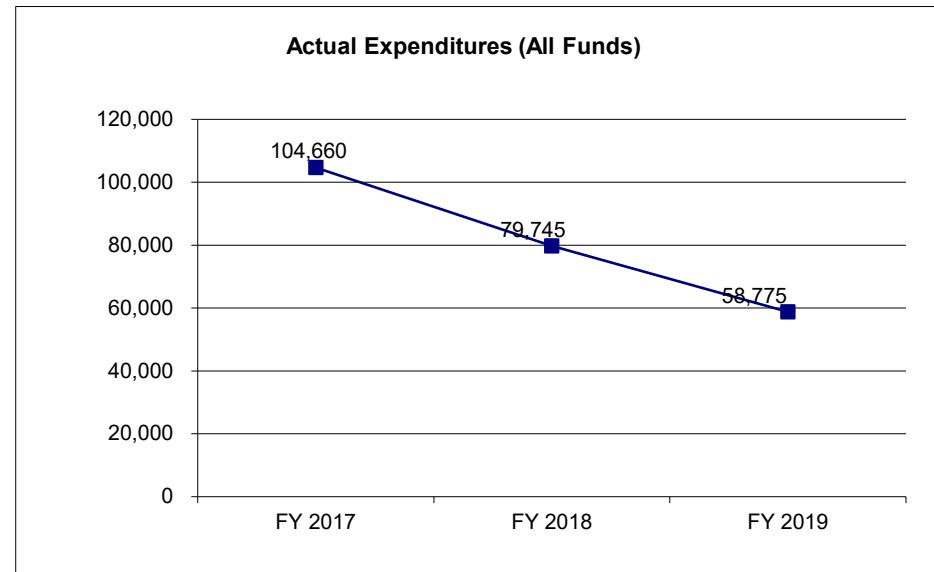
Department	Office of Administration	Budget Unit	32208		
Division	Employee Benefits				
Core	Teacher Retirement Contribution	HB Section	5.475		
1. CORE FINANCIAL SUMMARY					
FY 2021 Budget Request					
GR	Federal		Other		
PS	60,000		0		
EE	0		0		
PSD	0		0		
TRF	0		0		
Total	60,000		60,000		
FTE	0.00		0.00		
<i>Est. Fringe</i>	19,260		0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:					
FY 2021 Governor's Recommendation					
GR	Federal		Other		
PS	60,000		0		
EE	0		0		
PSD	0		0		
TRF	0		0		
Total	60,000		60,000		
FTE	0.00		0.00		
<i>Est. Fringe</i>	19,260		0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:					
2. CORE DESCRIPTION					
Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo.					
There are no new members to this group of employees.					
This request represents a core reduction of \$10,000.					
3. PROGRAM LISTING (list programs included in this core funding)					
N/A					

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution	HB Section	5.475

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	192,000	152,000	122,000	70,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	192,000	152,000	122,000	N/A
Actual Expenditures (All Funds)	104,660	79,745	58,775	N/A
Unexpended (All Funds)	87,340	72,255	63,225	N/A
Unexpended, by Fund:				
General Revenue	58,049	40,255	31,225	N/A
Federal	28,016	2,000	2,000	N/A
Other	1,275	30,000	30,000	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	70,000	0	0	70,000	
	Total	0.00	70,000	0	0	70,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1618 9851	PS	0.00	(10,000)	0	0	(10,000) Reduction to reflect planned expenditures
			NET DEPARTMENT CHANGES	0.00	(10,000)	0	0
DEPARTMENT CORE REQUEST							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	58,775	0.00	70,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	58,775	0.00	70,000	0.00	60,000	0.00	60,000	0.00
TOTAL	58,775	0.00	70,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$58,775	0.00	\$70,000	0.00	\$60,000	0.00	\$60,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	58,775	0.00	70,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	58,775	0.00	70,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$58,775	0.00	\$70,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$58,775	0.00	\$70,000	0.00	\$60,000	0.00	\$60,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits	HB Section	5.480
1. CORE FINANCIAL SUMMARY			
FY 2021 Budget Request			
GR Federal Other Total			
PS	0	0	0
EE	0	0	0
PSD	1,435,534	659,619	1,008,915
TRF	0	0	0
Total	1,435,534	659,619	1,008,915
FY 2021 Governor's Recommendation			
GR Federal Other Total			
PS	0	0	0
EE	0	0	0
PSD	1,435,534	659,619	1,008,915
TRF	0	0	0
Total	1,435,534	659,619	1,008,915
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds: Various: any fund from which former employee was paid.			
FTE			0.00
Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds: Various: any fund from which former employee was paid.			
2. CORE DESCRIPTION			
Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.			
The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213	
Division	Employee Benefits			
Core	Unemployment Benefits	HB Section	5.480	
4. FINANCIAL HISTORY				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,606,525	3,604,517	3,603,744	3,304,068
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,606,525	3,604,517	3,603,744	N/A
Actual Expenditures (All Funds)	1,443,213	1,408,557	1,431,703	N/A
Unexpended (All Funds)	<u>2,163,312</u>	<u>2,195,960</u>	<u>2,172,041</u>	N/A
Unexpended, by Fund:				
General Revenue	1,014,747	1,001,393	961,034	N/A
Federal	321,632	279,067	288,033	N/A
Other	826,933	915,500	922,974	N/A
Actual Expenditures (All Funds)				

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	1,535,534	659,619	1,108,915	3,304,068	
	Total	0.00	1,535,534	659,619	1,108,915	3,304,068	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1619 2238	PD	0.00	(100,000)	0	0	(100,000) Reduction to reflect planned expenditures
Core Reduction	1619 5993	PD	0.00	0	0	(30,000)	(30,000) Reduction to reflect planned expenditures
Core Reduction	1619 1141	PD	0.00	0	0	(70,000)	(70,000) Reduction to reflect planned expenditures
NET DEPARTMENT CHANGES			0.00	(100,000)	0	(100,000)	(200,000)
DEPARTMENT CORE REQUEST							
	PD	0.00	1,435,534	659,619	1,008,915	3,104,068	
	Total	0.00	1,435,534	659,619	1,008,915	3,104,068	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	3120 9200	PD	0.00	0	(300)	0	(300) Reallocated to reflect planned expenditures.
Core Reallocation	3120 6336	PD	0.00	0	300	0	300 Reallocated to reflect planned expenditures.
NET GOVERNOR CHANGES			0.00	0	0	0	0
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,435,534	659,619	1,008,915	3,104,068	
	Total	0.00	1,435,534	659,619	1,008,915	3,104,068	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	674,176	0.00	1,535,534	0.00	1,435,534	0.00	1,435,534	0.00
VOCATIONAL REHABILITATION	8,837	0.00	28,000	0.00	28,000	0.00	28,000	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	3,900	0.00	3,900	0.00	3,900	0.00
STATE AUDITOR	0	0.00	900	0.00	900	0.00	900	0.00
DEPT HIGHER EDUCATION	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
DEPT OF LABOR RELATIONS ADMIN	4,177	0.00	5,400	0.00	5,400	0.00	5,400	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	500	0.00	500	0.00	500	0.00
AGRICULTURE-FEDERAL AND OTHER	140	0.00	900	0.00	900	0.00	900	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
ATTORNEY GENERAL	939	0.00	6,700	0.00	6,700	0.00	6,700	0.00
JUDICIARY - FEDERAL	669	0.00	10,659	0.00	10,659	0.00	10,659	0.00
DEPT NATURAL RESOURCES	2,441	0.00	6,300	0.00	6,300	0.00	6,600	0.00
DHSS-FEDERAL AND OTHER FUNDS	14,560	0.00	58,000	0.00	58,000	0.00	58,000	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	4,700	0.00	4,700	0.00	4,700	0.00
DEPT MENTAL HEALTH	143,062	0.00	135,000	0.00	135,000	0.00	135,000	0.00
DEPT PUBLIC SAFETY	0	0.00	8,900	0.00	8,900	0.00	8,900	0.00
DIV JOB DEVELOPMENT & TRAINING	13,782	0.00	18,900	0.00	18,900	0.00	18,900	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OA INFORMATION TECH FED & OTHER	3,658	0.00	400	0.00	400	0.00	400	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	10	0.00
ADJUTANT GENERAL-FEDERAL	3,570	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	8,810	0.00	33,400	0.00	33,400	0.00	33,400	0.00
DEPT OF SOC SERV FEDERAL & OTH	140,278	0.00	284,000	0.00	284,000	0.00	284,000	0.00
MISSOURI DISASTER	348	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	700	0.00	700	0.00	700	0.00
ENERGY FEDERAL	0	0.00	300	0.00	300	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	26,317	0.00	30,000	0.00	30,000	0.00	30,000	0.00
THIRD PARTY LIABILITY COLLECT	1,923	0.00	7,500	0.00	7,500	0.00	7,500	0.00
FEDERAL REIMBURSMENT ALLOWANCE	71	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CHILD SUPPORT ENFORCEMENT FUND	3,932	0.00	10,000	0.00	10,000	0.00	10,000	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
NURSING FAC QUALITY OF CARE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
HEALTH INITIATIVES	408	0.00	7,500	0.00	7,500	0.00	7,500	0.00
GAMING COMMISSION FUND	266	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
ANIMAL HEALTH LABORATORY FEES	7	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	7	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO PUBLIC HEALTH SERVICES	1,149	0.00	7,500	0.00	7,500	0.00	7,500	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
STATE ROAD	113,695	0.00	200,000	0.00	130,000	0.00	130,000	0.00
STATE FAIR FEE	984	0.00	10,000	0.00	10,000	0.00	10,000	0.00
STATE PARKS EARNINGS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MO VETERANS HOMES	88,505	0.00	150,000	0.00	120,000	0.00	120,000	0.00
DNR COST ALLOCATION	2,967	0.00	10,000	0.00	10,000	0.00	10,000	0.00
STATE FACILITY MAINT & OPERAT	6,190	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
WORKING CAPITAL REVOLVING	10,233	0.00	15,000	0.00	15,000	0.00	15,000	0.00
DIVISION OF FINANCE	2,174	0.00	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SOLID WASTE MANAGEMENT	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CHEMICAL EMERGENCY PREPAREDNES	26	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PUBLIC SERVICE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CONSERVATION COMMISSION	53,688	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PARKS SALES TAX	64,736	0.00	110,000	0.00	110,000	0.00	110,000	0.00
SOIL AND WATER SALES TAX	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
DOSS EDUCATIONAL IMPROVEMENT	587	0.00	15,000	0.00	15,000	0.00	15,000	0.00
HEALTHY FAMILIES TRUST	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MERCHANDISE PRACTICES	908	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
BOARD OF NURSING	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BOARD OF PHARMACY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
GRAIN INSPECTION FEES	2,871	0.00	20,000	0.00	20,000	0.00	20,000	0.00
EXCELLENCE IN EDUCATION	485	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	844	0.00	10,000	0.00	10,000	0.00	10,000	0.00
WORKERS COMP-SECOND INJURY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
LOTTERY ENTERPRISE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PETROLEUM INSPECTION FUND	11,135	0.00	10,000	0.00	10,000	0.00	10,000	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MISSOURI LAND SURVEY FUND	9	0.00	0	0.00	0	0.00	0	0.00
CRIMINAL RECORD SYSTEM	439	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HIGHWAY PATROL ACADEMY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SAFE DRINKING WATER FUND	420	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CRIME VICTIMS COMP FUND	2,595	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PROFESSIONAL REGISTRATION FEES	4,939	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MISSOURI RX PLAN FUND	498	0.00	7,500	0.00	7,500	0.00	7,500	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MISSOURI WINE AND GRAPE FUND	8	0.00	10,000	0.00	10,000	0.00	10,000	0.00
INVESTOR EDUC & PROTECTION	0	0.00	11,415	0.00	11,415	0.00	11,415	0.00
GUARANTY AGENCY OPERATING	1,392	0.00	7,500	0.00	7,500	0.00	7,500	0.00
NATIONAL GUARD TRUST	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
AVIATION TRUST FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
UNEMPLOYMENT AUTOMATION	1,761	0.00	15,000	0.00	15,000	0.00	15,000	0.00
AMBULANCE SERVICE REIMB ALLOW	11	0.00	7,500	0.00	7,500	0.00	7,500	0.00
AGRICULTURE PROTECTION	1,520	0.00	10,000	0.00	10,000	0.00	10,000	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	4,556	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - PD	1,431,703	0.00	3,304,068	0.00	3,104,068	0.00	3,104,068	0.00
TOTAL	1,431,703	0.00	3,304,068	0.00	3,104,068	0.00	3,104,068	0.00
GRAND TOTAL	\$1,431,703	0.00	\$3,304,068	0.00	\$3,104,068	0.00	\$3,104,068	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	1,431,703	0.00	3,304,068	0.00	3,104,068	0.00	3,104,068	0.00
TOTAL - PD	1,431,703	0.00	3,304,068	0.00	3,104,068	0.00	3,104,068	0.00
GRAND TOTAL	\$1,431,703	0.00	\$3,304,068	0.00	\$3,104,068	0.00	\$3,104,068	0.00
GENERAL REVENUE	\$674,176	0.00	\$1,535,534	0.00	\$1,435,534	0.00	\$1,435,534	0.00
FEDERAL FUNDS	\$371,588	0.00	\$659,619	0.00	\$659,619	0.00	\$659,619	0.00
OTHER FUNDS	\$385,939	0.00	\$1,108,915	0.00	\$1,008,915	0.00	\$1,008,915	0.00

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CORE DECISION ITEM

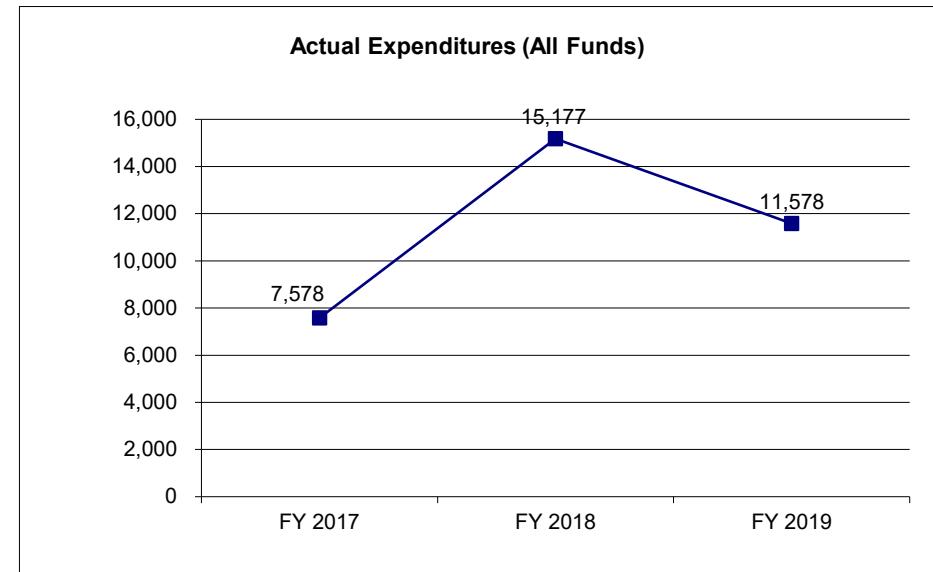
Department	Office of Administration	Budget Unit	32218			
Division	Employee Benefits					
Core	Highway Patrol - Unemployment Benefits	HB Section	5.485			
1. CORE FINANCIAL SUMMARY						
FY 2021 Budget Request						
GR Federal Other Total						
PS	0	0	0			
EE	0	0	0			
PSD	0	0	100,000			
TRF	0	0	0			
Total	0	0	100,000			
FY 2021 Governor's Recommendation						
GR Federal Other Total						
PS	0	0	0			
EE	0	0	0			
PSD	0	0	100,000			
TRF	0	0	0			
Total	0	0	100,000			
FTE	0.00	0.00	0.00			
Est. Fringe	0	0	0			
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds:	State Highways and Transportation Fund (0644)					
2. CORE DESCRIPTION						
Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits	HB Section	5.485

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	144,942	144,942	144,942	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	144,942	144,942	144,942	N/A
Actual Expenditures (All Funds)	7,578	15,177	11,578	N/A
Unexpended (All Funds)	137,364	129,765	133,364	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	137,364	129,765	133,364	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	11,578	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	11,578	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	11,578	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$11,578	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	11,578	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	11,578	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$11,578	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,578	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit	32215																		
Division: Employee Benefits																				
Core: Missouri Consolidated Health Care Plan - Transfer	HB Section	5.490																		
1. CORE FINANCIAL SUMMARY																				
FY 2021 Budget Request																				
Federal																				
Other																				
Total																				
PS	GR	0	0	0	0	PS	GR	0	0	0	0									
EE	GR	0	0	0	0	EE	GR	0	0	0	0									
PSD	GR	0	0	0	0	PSD	GR	0	0	0	0									
TRF	298,103,017	117,417,082	71,071,841	486,591,940		TRF	298,103,017	117,417,082	71,071,841	486,591,940										
Total	298,103,017	117,417,082	71,071,841	486,591,940		Total	298,103,017	117,417,082	71,071,841	486,591,940										
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00										
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0										
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																	
Other Funds: Various			Other Funds: Various																	
2. CORE DESCRIPTION																				
<p>The transfer is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The transfer request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2021, is sufficient to provide payment for member health care costs including medical and pharmacy trend and to fund a portion of the actuarially-projected Incurred-But-Not-Reported (IBNR) claim reserve shortfall without the need for a cost-to-continue new decision item. Actual claims results may differ from actuarial projections. CY2020 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB).</p> <p>State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2021 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 13.0%) for the second half FY2021 costs.</p>																				
Continued on next page																				

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 8/1/2019 (total subscribers of 52,087 and total lives of 93,220 members).

2) No change in medical plan options in CY2021 from options available in CY2020. MCHCP has assumed no change in enrollment or plan selection from CY2019 to 2020/2021.

3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 93.3 percent

Employee and five or more children - 92.1 percent

Employee and spouse - 84.2 percent

Employee, spouse and one child - 84.7 percent

Employee and one child - 91.9 percent

Employee, spouse and two children - 85.5 percent

Employee and two children - 91.8 percent

Employee, spouse and three children - 86.1 percent

Employee and three children - 91.7 percent

Employee, spouse and four children - 86.6 percent

Employee and four children - 91.7 percent

Employee, spouse and five or more children - 87.5 percent

4) Strive for Wellness incentive participation levels are based on CY 2019 participation.

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).

6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

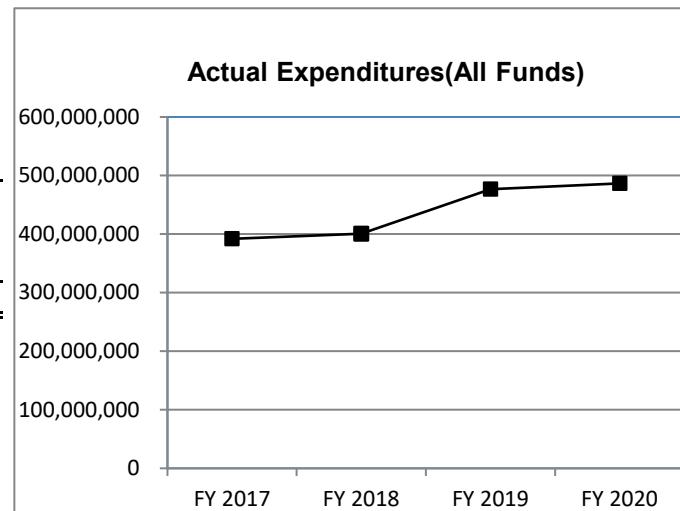
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit	32215
Division: Employee Benefits		
Core: Missouri Consolidated Health Care Plan Transfer	HB Section	5.490

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	394,609,336	407,350,316	484,845,302	486,591,940
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	394,609,336	407,350,316	484,845,302	N/A
Actual Expenditures(All Funds)	391,952,166	400,672,698	476,691,525	486,591,940
Unexpended (All Funds)	<u>2,657,170</u>	<u>6,677,618</u>	<u>8,153,777</u>	<u>N/A</u>
Unexpended, by Fund:				N/A
General Revenue	(1,749,019)	2,462,571	4,572,016	N/A
Federal	3,859,633	3,797,958	2,513,220	N/A
Other	546,556	417,089	1,068,541	N/A



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	298,103,017	117,417,082	71,071,841	486,591,940	
	Total	0.00	298,103,017	117,417,082	71,071,841	486,591,940	
DEPARTMENT CORE REQUEST							
	TRF	0.00	298,103,017	117,417,082	71,071,841	486,591,940	
	Total	0.00	298,103,017	117,417,082	71,071,841	486,591,940	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	298,103,017	117,417,082	71,071,841	486,591,940	
	Total	0.00	298,103,017	117,417,082	71,071,841	486,591,940	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	294,582,754	0.00	298,103,017	0.00	298,103,017	0.00	298,103,017	0.00
VOCATIONAL REHABILITATION	7,715,949	0.00	7,848,968	0.00	7,848,968	0.00	7,107,450	0.00
DEPT ELEM-SEC EDUCATION	2,003,245	0.00	1,951,025	0.00	1,951,025	0.00	1,976,436	0.00
WORK COMP LABOR STATS FED FUND	0	0.00	928	0.00	928	0.00	0	0.00
STATE AUDITOR	166,726	0.00	160,007	0.00	160,007	0.00	118,601	0.00
DEPT HIGHER EDUCATION	0	0.00	136,749	0.00	136,749	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	144,024	0.00	215,808	0.00	215,808	0.00	158,494	0.00
DEPT OF LABOR RELATIONS ADMIN	1,090,954	0.00	1,287,969	0.00	1,287,969	0.00	1,312,485	0.00
DED-ED PRO-CDBG-ADMINISTRATION	157,910	0.00	168,251	0.00	168,251	0.00	174,452	0.00
MULTIMODAL OPERATIONS FEDERAL	98	0.00	5,844	0.00	5,844	0.00	0	0.00
DEPT OF ECONOMIC DEV-FEDERAL	0	0.00	100	0.00	100	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	447,916	0.00	472,417	0.00	472,417	0.00	463,623	0.00
DEPT OF REVENUE	32,705	0.00	38,417	0.00	38,417	0.00	51,106	0.00
AGRICULTURE-FEDERAL AND OTHER	454,203	0.00	434,452	0.00	434,452	0.00	469,122	0.00
OA-FEDERAL AND OTHER	24,578	0.00	24,177	0.00	24,177	0.00	24,798	0.00
ATTORNEY GENERAL	637,372	0.00	660,827	0.00	660,827	0.00	754,304	0.00
JUDICIARY - FEDERAL	639,553	0.00	890,299	0.00	890,299	0.00	1,533,730	0.00
DED COUNCIL ARTS FEDERAL OTHER	67,011	0.00	71,107	0.00	71,107	0.00	64,692	0.00
DEPT NATURAL RESOURCES	3,148,529	0.00	4,136,871	0.00	4,136,871	0.00	3,845,808	0.00
DHSS-FEDERAL AND OTHER FUNDS	12,266,435	0.00	11,940,723	0.00	11,940,723	0.00	10,720,692	0.00
STATE EMERGENCY MANAGEMENT	379,983	0.00	441,775	0.00	441,775	0.00	328,633	0.00
DEPT MENTAL HEALTH	19,893,596	0.00	20,846,831	0.00	20,846,831	0.00	24,884,270	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	16,194	0.00	16,194	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,771	0.00	1,771	0.00	0	0.00
DEPT PUBLIC SAFETY	86,047	0.00	130,010	0.00	130,010	0.00	61,565	0.00
DIV JOB DEVELOPMENT & TRAINING	3,698,991	0.00	3,693,689	0.00	3,693,689	0.00	3,548,550	0.00
ELECTION ADMIN IMPROVEMENT	46,959	0.00	62,554	0.00	62,554	0.00	64,692	0.00
OA INFORMATION TECH FED& OTHER	2,474,741	0.00	2,674,410	0.00	2,674,410	0.00	2,649,552	0.00
DIV OF LABOR STANDARDS FEDERAL	204,350	0.00	194,339	0.00	194,339	0.00	218,550	0.00
ASSISTIVE TECHNOLOGY FEDERAL	36,229	0.00	43,195	0.00	43,195	0.00	36,659	0.00
ADJUTANT GENERAL-FEDERAL	2,378,984	0.00	2,564,298	0.00	2,564,298	0.00	3,709,524	0.00
DPS-FED-HOMELAND SECURITY	89,349	0.00	215,431	0.00	215,431	0.00	212,943	0.00
SEC OF STATE-FEDERAL FUNDS	73,056	0.00	134,314	0.00	134,314	0.00	73,317	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	47,724	0.00	54,619	0.00	54,619	0.00	53,910	0.00
TEMP ASSIST NEEDY FAM FEDERAL	7,286,666	0.00	7,255,406	0.00	7,255,406	0.00	8,055,613	0.00
DEPT OF SOC SERV FEDERAL & OTH	41,212,589	0.00	42,362,446	0.00	42,362,446	0.00	40,369,497	0.00
MISSOURI DISASTER	65,588	0.00	104,750	0.00	104,750	0.00	64,692	0.00
JUSTICE ASSISTANCE GRANT PROGR	57,603	0.00	63,092	0.00	63,092	0.00	67,495	0.00
ENERGY FEDERAL	206,815	0.00	279,646	0.00	279,646	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	4,656,977	0.00	5,833,373	0.00	5,833,373	0.00	4,241,827	0.00
PHARMACY REBATES	107,831	0.00	15,651	0.00	15,651	0.00	71,148	0.00
THIRD PARTY LIABILITY COLLECT	342,523	0.00	335,377	0.00	335,377	0.00	259,566	0.00
FEDERAL REIMBURSMENT ALLOWANCE	25,721	0.00	25,713	0.00	25,713	0.00	15,819	0.00
PHARMACY REIMBURSEMENT ALLOWAN	7,404	0.00	7,549	0.00	7,549	0.00	3,935	0.00
STATE TREASURER'S GEN OPERATIO	375,065	0.00	348,121	0.00	348,121	0.00	258,936	0.00
CHILD SUPPORT ENFORCEMENT FUND	981,217	0.00	1,058,950	0.00	1,058,950	0.00	1,474,597	0.00
COMPULSIVE GAMBLER	0	0.00	2,734	0.00	2,734	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	7,870	0.00
ELEVATOR SAFETY	89,026	0.00	87,496	0.00	87,496	0.00	57,690	0.00
MO ARTS COUNCIL TRUST	80,335	0.00	69,135	0.00	69,135	0.00	70,834	0.00
COMM FOR DEAF-CERT OF INTERPRE	361	0.00	3,482	0.00	3,482	0.00	3,935	0.00
SEC OF ST TECHNOLOGY TRUST	56,994	0.00	66,144	0.00	66,144	0.00	62,963	0.00
MO AIR EMISSION REDUCTION	223,429	0.00	260,169	0.00	260,169	0.00	174,014	0.00
VW ENV TRUST FUND	11,871	0.00	3,774	0.00	3,774	0.00	17,157	0.00
MO NAT'L GUARD TRAINING SITE	4,885	0.00	9,223	0.00	9,223	0.00	7,241	0.00
STATEWIDE COURT AUTOMATION	268,301	0.00	322,735	0.00	322,735	0.00	267,593	0.00
NURSING FAC QUALITY OF CARE	213,062	0.00	241,648	0.00	241,648	0.00	228,556	0.00
DIVISION OF TOURISM SUPPL REV	391,484	0.00	407,937	0.00	407,937	0.00	305,843	0.00
HEALTH INITIATIVES	885,343	0.00	843,210	0.00	843,210	0.00	619,557	0.00
HEALTH ACCESS INCENTIVE	13,206	0.00	15,350	0.00	15,350	0.00	7,870	0.00
GAMING COMMISSION FUND	1,272,452	0.00	1,221,058	0.00	1,221,058	0.00	1,860,167	0.00
MENTAL HEALTH EARNINGS FUND	253,181	0.00	380,867	0.00	380,867	0.00	55,093	0.00
ANIMAL HEALTH LABORATORY FEES	4,371	0.00	10,444	0.00	10,444	0.00	12,907	0.00
MAMMOGRAPHY	12,920	0.00	18,481	0.00	18,481	0.00	13,773	0.00
ANIMAL CARE RESERVE	70,220	0.00	153,814	0.00	153,814	0.00	59,343	0.00
MO PUBLIC HEALTH SERVICES	513,711	0.00	478,200	0.00	478,200	0.00	426,575	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	1,097,249	0.00	992,325	0.00	992,325	0.00	953,970	0.00
STATE ROAD	206,288	0.00	254,583	0.00	254,583	0.00	110,185	0.00
MISSOURI STATE WATER PATROL	2,091	0.00	6,513	0.00	6,513	0.00	0	0.00
CANTEEN FUND	181,844	0.00	232,007	0.00	232,007	0.00	787,039	0.00
COMMODITY COUNCIL MERCHANISING	8,936	0.00	15,407	0.00	15,407	0.00	11,806	0.00
FEDERAL SURPLUS PROPERTY	240,449	0.00	215,631	0.00	215,631	0.00	165,278	0.00
SP ANIMAL FAC LOAN PROGRAM	11,982	0.00	28,991	0.00	28,991	0.00	23,611	0.00
STATE FAIR FEE	140,108	0.00	170,842	0.00	170,842	0.00	350,705	0.00
STATE PARKS EARNINGS	347,430	0.00	334,227	0.00	334,227	0.00	226,510	0.00
DHEWD OUT-OF-STATE PROGRM FUND	2,944	0.00	10,220	0.00	10,220	0.00	7,870	0.00
GROUND EMERG MEDICAL TRANSPRT	1,982	0.00	10,464	0.00	10,464	0.00	7,870	0.00
NATURAL RESOURCES REVOLVING SE	17,242	0.00	18,230	0.00	18,230	0.00	11,648	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	2,028	0.00	2,028	0.00	34,394	0.00
HISTORIC PRESERVATION REVOLV	40,829	0.00	50,002	0.00	50,002	0.00	36,440	0.00
MO VETERANS HOMES	15,177,566	0.00	15,054,420	0.00	15,054,420	0.00	12,926,961	0.00
INDUSTRIAL HEMP FUND	0	0.00	928	0.00	928	0.00	39,352	0.00
DNR COST ALLOCATION	1,601,252	0.00	1,454,887	0.00	1,454,887	0.00	1,210,545	0.00
STATE FACILITY MAINT & OPERAT	5,853,247	0.00	5,823,822	0.00	5,823,822	0.00	3,984,937	0.00
DCI ADMINISTRATIVE	32,314	0.00	33,707	0.00	33,707	0.00	19,361	0.00
OA REVOLVING ADMINISTRATIVE TR	982,795	0.00	830,717	0.00	830,717	0.00	794,910	0.00
WORKING CAPITAL REVOLVING	1,971,567	0.00	1,952,764	0.00	1,952,764	0.00	1,785,634	0.00
CENTRAL CHECK MAIL SERV REVOLV	5,337	0.00	9,517	0.00	9,517	0.00	3,935	0.00
INMATE	16,555	0.00	134,495	0.00	134,495	0.00	23,611	0.00
OIL AND GAS RESOURCES FUND	0	0.00	1,435	0.00	1,435	0.00	15,741	0.00
DIV ALCOHOL & TOBACCO CTRL	330,433	0.00	317,692	0.00	317,692	0.00	283,334	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	105	0.00	105	0.00	787	0.00
STATUTORY REVISION	0	0.00	10,087	0.00	10,087	0.00	9,838	0.00
DED ADMINISTRATIVE	119,171	0.00	193,832	0.00	193,832	0.00	189,047	0.00
DIVISION OF CREDIT UNIONS	204,957	0.00	180,539	0.00	180,539	0.00	121,991	0.00
DIVISION OF FINANCE	1,425,958	0.00	1,411,220	0.00	1,411,220	0.00	851,812	0.00
COAL COMBUSTION RESIDUAL	0	0.00	2,784	0.00	2,784	0.00	47,222	0.00
INSURANCE EXAMINERS FUND	561,473	0.00	566,463	0.00	566,463	0.00	340,788	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
NATURAL RESOURCES PROTECTION	46,639	0.00	80,876	0.00	80,876	0.00	46,435	0.00
DEAF RELAY SER & EQ DIST PRGM	57,906	0.00	53,853	0.00	53,853	0.00	39,352	0.00
PROF & PRACT NURSING LOANS	9,458	0.00	12,756	0.00	12,756	0.00	15,741	0.00
INSURANCE DEDICATED FUND	1,979,345	0.00	1,948,872	0.00	1,948,872	0.00	1,362,837	0.00
NRP-WATER POLLUTION PERMIT FEE	1,322,257	0.00	1,032,267	0.00	1,032,267	0.00	788,062	0.00
SOLID WASTE MGMT-SCRAP TIRE	99,115	0.00	118,175	0.00	118,175	0.00	77,130	0.00
SOLID WASTE MANAGEMENT	518,873	0.00	515,813	0.00	515,813	0.00	364,006	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	4,259	0.00	11,075	0.00	11,075	0.00	9,444	0.00
LOCAL RECORDS PRESERVATION	108,053	0.00	196,735	0.00	196,735	0.00	198,649	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	0	0.00
MANUFACTURED HOUSING FUND	90,491	0.00	85,727	0.00	85,727	0.00	62,963	0.00
NRP-AIR POLLUTION ASBESTOS FEE	80,204	0.00	79,058	0.00	79,058	0.00	58,320	0.00
PETROLEUM STORAGE TANK INS	245,135	0.00	278,130	0.00	278,130	0.00	210,139	0.00
UNDERGROUND STOR TANK REG PROG	22,922	0.00	28,189	0.00	28,189	0.00	20,620	0.00
CHEMICAL EMERGENCY PREPAREDNES	32,641	0.00	40,824	0.00	40,824	0.00	31,482	0.00
MOTOR VEHICLE COMMISSION	194,521	0.00	197,753	0.00	197,753	0.00	169,213	0.00
SERVICES TO VICTIMS	21,133	0.00	16,313	0.00	16,313	0.00	3,148	0.00
NRP-AIR POLLUTION PERMIT FEE	873,898	0.00	897,790	0.00	897,790	0.00	584,455	0.00
MISSOURI ONE START JOB DEVELOPMENT	58,599	0.00	78,051	0.00	78,051	0.00	86,574	0.00
VET HEALTH AND CARE FUND	45,095	0.00	24,127	0.00	24,127	0.00	409,260	0.00
PUBLIC SERVICE COMMISSION	2,518,860	0.00	2,406,477	0.00	2,406,477	0.00	1,503,245	0.00
CONSERVATION COMMISSION	209,469	0.00	199,128	0.00	199,128	0.00	14,262,960	0.00
PARKS SALES TAX	5,399,454	0.00	5,456,906	0.00	5,456,906	0.00	4,776,383	0.00
SOIL AND WATER SALES TAX	263,957	0.00	280,218	0.00	280,218	0.00	188,024	0.00
DOSS EDUCATIONAL IMPROVEMENT	510,365	0.00	963,171	0.00	963,171	0.00	651,511	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	15,408	0.00	19,395	0.00	19,395	0.00	0	0.00
BOARD OF ACCOUNTANCY	72,577	0.00	78,519	0.00	78,519	0.00	55,093	0.00
MERCHANDISE PRACTICES	403,555	0.00	434,384	0.00	434,384	0.00	310,880	0.00
BOARD OF REG FOR HEALING ARTS	513,253	0.00	452,613	0.00	452,613	0.00	346,297	0.00
BOARD OF NURSING	343,572	0.00	322,154	0.00	322,154	0.00	220,371	0.00
BOARD OF PHARMACY	225,427	0.00	194,141	0.00	194,141	0.00	125,926	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	248,434	0.00	250,770	0.00	250,770	0.00	196,760	0.00
STATE HWYS AND TRANS DEPT	2,930,534	0.00	2,889,628	0.00	2,889,628	0.00	1,958,862	0.00
MILK INSPECTION FEES	59,838	0.00	76,570	0.00	76,570	0.00	61,389	0.00
DEPT HEALTH & SR SV DOCUMENT	126	0.00	18,452	0.00	18,452	0.00	51,236	0.00
GRAIN INSPECTION FEES	478,670	0.00	477,147	0.00	477,147	0.00	498,196	0.00
PETITION AUDIT REVOLVING TRUST	144,844	0.00	60,722	0.00	60,722	0.00	145,602	0.00
WATER & WASTEWATER LOAN FUND	119,116	0.00	208,887	0.00	208,887	0.00	118,135	0.00
EXCELLENCE IN EDUCATION	149,511	0.00	134,781	0.00	134,781	0.00	92,477	0.00
WORKERS COMPENSATION	1,732,988	0.00	1,903,433	0.00	1,903,433	0.00	1,285,707	0.00
WORKERS COMP-SECOND INJURY	518,694	0.00	500,418	0.00	500,418	0.00	385,649	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	3,712	0.00	3,712	0.00	62,963	0.00
ENVIRONMENTAL RADIATION MONITR	9,154	0.00	24,887	0.00	24,887	0.00	12,593	0.00
LOTTERY ENTERPRISE	1,914,712	0.00	1,804,644	0.00	1,804,644	0.00	1,215,976	0.00
DEPT OF HEALTH-DONATED	4,158	0.00	20,840	0.00	20,840	0.00	31,875	0.00
RAILROAD EXPENSE	162	0.00	1,700	0.00	1,700	0.00	0	0.00
GROUNDWATER PROTECTION	88,545	0.00	104,018	0.00	104,018	0.00	108,848	0.00
PETROLEUM INSPECTION FUND	431,248	0.00	402,303	0.00	402,303	0.00	314,186	0.00
ANTITRUST REVOLVING	61,412	0.00	58,915	0.00	58,915	0.00	55,093	0.00
ENERGY SET-ASIDE PROGRAM	163,171	0.00	132,182	0.00	132,182	0.00	73,037	0.00
MISSOURI LAND SURVEY FUND	186,449	0.00	173,519	0.00	173,519	0.00	81,931	0.00
LEGAL DEFENSE AND DEFENDER	26,481	0.00	26,102	0.00	26,102	0.00	15,741	0.00
CRIMINAL RECORD SYSTEM	12,805	0.00	11,644	0.00	11,644	0.00	0	0.00
STATE TRANSPORTATION FUND	56	0.00	1,359	0.00	1,359	0.00	0	0.00
HAZARDOUS WASTE FUND	655,518	0.00	613,054	0.00	613,054	0.00	402,177	0.00
DENTAL BOARD FUND	90,361	0.00	94,279	0.00	94,279	0.00	59,028	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	79,908	0.00	94,741	0.00	94,741	0.00	70,834	0.00
SAFE DRINKING WATER FUND	646,538	0.00	495,683	0.00	495,683	0.00	397,061	0.00
MO OFFICE OF PROSECUTION SERV	42,414	0.00	43,575	0.00	43,575	0.00	22,037	0.00
CRIME VICTIMS COMP FUND	192,453	0.00	134,256	0.00	134,256	0.00	105,935	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	6,233	0.00	6,233	0.00	4,329	0.00
PROFESSIONAL REGISTRATION FEES	1,104,838	0.00	1,036,580	0.00	1,036,580	0.00	752,095	0.00
CHILDREN'S TRUST	67,062	0.00	53,430	0.00	53,430	0.00	39,352	0.00
OIL AND GAS REMEDIAL	0	0.00	109	0.00	109	0.00	1,338	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
PROP SCHOOL CERT FUND	50,793	0.00	54,670	0.00	54,670	0.00	39,352	0.00
BIODIESEL FUEL REVOLVING	0	0.00	104	0.00	104	0.00	0	0.00
DRUG COURT RESOURCES	43,199	0.00	51,008	0.00	51,008	0.00	47,222	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	101,237	0.00	94,006	0.00	94,006	0.00	73,431	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	1,799	0.00	1,799	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	15,765	0.00	16,851	0.00	16,851	0.00	15,741	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	13,155	0.00	12,700	0.00	12,700	0.00	7,870	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	0	0.00
MISSOURI RX PLAN FUND	94,116	0.00	172,629	0.00	172,629	0.00	62,648	0.00
PUTATIVE FATHER REGISTRY	21,937	0.00	24,103	0.00	24,103	0.00	23,611	0.00
ECON DEVELOP ADVANCEMENT FUND	22,262	0.00	327,902	0.00	327,902	0.00	19,991	0.00
MISSOURI WINE AND GRAPE FUND	69,298	0.00	65,780	0.00	65,780	0.00	40,611	0.00
GEOLOGIC RESOURCES FUND	20,608	0.00	21,241	0.00	21,241	0.00	17,551	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	11,903	0.00	28,617	0.00	28,617	0.00	18,417	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	696	0.00	696	0.00	11,806	0.00
AH COMM ED DUE PROCESS HEARING	4,609	0.00	8,259	0.00	8,259	0.00	5,588	0.00
BOLL WEEVIL SUPRESS & ERADICAT	464	0.00	3,132	0.00	3,132	0.00	4,722	0.00
ORGAN DONOR PROGRAM	26,435	0.00	24,774	0.00	24,774	0.00	11,412	0.00
INMATE INCAR REIMB ACT REVOLV	1,003	0.00	29,997	0.00	29,997	0.00	23,611	0.00
INVESTOR EDUC & PROTECTION	60,892	0.00	87,280	0.00	87,280	0.00	121,991	0.00
MO OFFICE-PROSECUTION SERVICES	25,269	0.00	15,195	0.00	15,195	0.00	15,741	0.00
JUDICIARY EDUCATION & TRAINING	101,420	0.00	128,952	0.00	128,952	0.00	86,574	0.00
EARLY CHILDHOOD DEV EDU/CARE	89,136	0.00	0	0.00	0	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	469	0.00	469	0.00	23,611	0.00
ABANDONED FUND ACCOUNT	196,644	0.00	188,892	0.00	188,892	0.00	133,797	0.00
MODEX	22,087	0.00	18,620	0.00	18,620	0.00	7,870	0.00
GUARANTY AGENCY OPERATING	119,308	0.00	517,902	0.00	517,902	0.00	124,352	0.00
ASSISTIVE TECHNOLOGY LOAN REV	10,050	0.00	12,269	0.00	12,269	0.00	7,870	0.00
CHILDHOOD LEAD TESTING	0	0.00	4,941	0.00	4,941	0.00	3,935	0.00
NATIONAL GUARD TRUST	225,194	0.00	243,975	0.00	243,975	0.00	325,834	0.00
AGRICULTURE DEVELOPMENT	13,527	0.00	13,560	0.00	13,560	0.00	12,593	0.00
MINED LAND RECLAMATION	94,276	0.00	99,415	0.00	99,415	0.00	72,644	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
BABLER STATE PARK	24,644	0.00	22,537	0.00	22,537	0.00	15,741	0.00
INSTITUTION GIFT TRUST	0	0.00	8,531	0.00	8,531	0.00	0	0.00
MENTAL HEALTH TRUST	418	0.00	17,611	0.00	17,611	0.00	59,028	0.00
ENERGY FUTURES FUND	23,064	0.00	92,789	0.00	92,789	0.00	36,755	0.00
CIG FIRE SAFE & FIREFIGHTER PR	2,081	0.00	1,700	0.00	1,700	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	185,990	0.00	181,582	0.00	181,582	0.00	118,056	0.00
AVIATION TRUST FUND	204	0.00	1,981	0.00	1,981	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	283,209	0.00	283,209	0.00	55,093	0.00
AMBULANCE SERVICE REIMB ALLOW	3,859	0.00	5,844	0.00	5,844	0.00	3,935	0.00
AGRICULTURE PROTECTION	1,282,051	0.00	1,361,235	0.00	1,361,235	0.00	1,047,549	0.00
MINE INSPECTION	11,396	0.00	12,008	0.00	12,008	0.00	7,870	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,498	0.00	1,498	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	110	0.00	110	0.00	1,574	0.00
MO REVOLVING INFO TECH TRUST	1,964,243	0.00	1,693,495	0.00	1,693,495	0.00	1,023,151	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,147	0.00	8,147	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	29,226	0.00	37,852	0.00	37,852	0.00	23,617	0.00
TOTAL - TRF	476,691,525	0.00	486,591,940	0.00	486,591,940	0.00	486,591,940	0.00
TOTAL	476,691,525	0.00	486,591,940	0.00	486,591,940	0.00	486,591,940	0.00
GRAND TOTAL	\$476,691,525	0.00	\$486,591,940	0.00	\$486,591,940	0.00	\$486,591,940	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	476,691,525	0.00	486,591,940	0.00	486,591,940	0.00	486,591,940	0.00
TOTAL - TRF	476,691,525	0.00	486,591,940	0.00	486,591,940	0.00	486,591,940	0.00
GRAND TOTAL	\$476,691,525	0.00	\$486,591,940	0.00	\$486,591,940	0.00	\$486,591,940	0.00
GENERAL REVENUE	\$294,582,754	0.00	\$298,103,017	0.00	\$298,103,017	0.00	\$298,103,017	0.00
FEDERAL FUNDS	\$111,893,455	0.00	\$117,417,082	0.00	\$117,417,082	0.00	\$117,417,082	0.00
OTHER FUNDS	\$70,215,316	0.00	\$71,071,841	0.00	\$71,071,841	0.00	\$71,071,841	0.00

MCHCP
Contributions (p. 115)

CORE DECISION ITEM

Department: Office of Administration	Budget Unit	32216							
Division: Employee Benefits									
Core: Missouri Consolidated Health Care Plan	HB Section	5.495							
1. CORE FINANCIAL SUMMARY									
	FY 2021 Budget Request			FY 2021 Governor's Recommendation					
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	486,453,208	486,453,208	PS	0	0	486,453,208	486,453,208
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	486,453,208	486,453,208	Total	0	0	486,453,208	486,453,208
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	156,151,480	156,151,480
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)			Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)						
2. CORE DESCRIPTION									
<p>The core is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2021, is sufficient to provide payment for member health care costs including medical and pharmacy trend and to fund a portion of the actuarially-projected Incurred-But-Not-Reported (IBNR) claim reserve shortfall without the need for a cost-to-continue new decision item. Actual claims results may differ from actuarial projections. CY2020 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB).</p> <p>State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2021 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 13.0%) for the second half FY2021 costs.</p>									
			Continued on next page						

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 8/1/2019 (total subscribers of 52,087 and total lives of 93,220 members).

2) No change in medical plan options in CY2021 from options available in CY2020. MCHCP has assumed no change in enrollment or plan selection from CY2019 to 2020/2021.

3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 93.3 percent

Employee and spouse - 84.2 percent

Employee and one child - 91.9 percent

Employee and two children - 91.8 percent

Employee and three children - 91.7 percent

Employee and four children - 91.7 percent

Employee and five or more children - 92.1 percent

Employee, spouse and one child - 84.7 percent

Employee, spouse and two children - 85.5 percent

Employee, spouse and three children - 86.1 percent

Employee, spouse and four children - 86.6 percent

Employee, spouse and five or more children - 87.5 percent

4) Strive for Wellness incentive participation levels are based on CY 2019 participation.

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).

6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

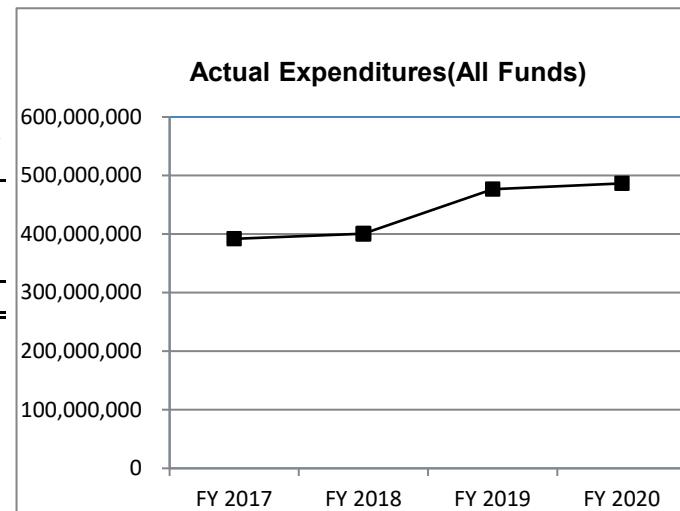
CORE DECISION ITEM

Department: Office of Administration
 Division: Employee Benefits
 Core: Missouri Consolidated Health Care Plan

Budget Unit 32216
 HB Section 5.495

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	394,609,336	403,350,316	480,273,286	486,453,208
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	394,609,336	403,350,316	480,273,286	486,453,208
Actual Expenditures(All Funds)	391,952,166	400,672,699	476,691,523	486,591,940
Unexpended (All Funds)	<u>2,657,170</u>	<u>2,677,617</u>	<u>3,581,763</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,657,170	2,677,617	3,581,763	N/A



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	486,453,208	486,453,208	
	Total	0.00	0	0	486,453,208	486,453,208	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	486,453,208	486,453,208	
	Total	0.00	0	0	486,453,208	486,453,208	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	486,453,208	486,453,208	
	Total	0.00	0	0	486,453,208	486,453,208	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	476,691,523	0.00	486,453,208	0.00	486,453,208	0.00	486,453,208	0.00
TOTAL - PS	476,691,523	0.00	486,453,208	0.00	486,453,208	0.00	486,453,208	0.00
TOTAL	476,691,523	0.00	486,453,208	0.00	486,453,208	0.00	486,453,208	0.00
MCHCP Contribution Authority - 1300034								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	138,732	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	138,732	0.00
TOTAL	0	0.00	0	0.00	0	0.00	138,732	0.00
GRAND TOTAL	\$476,691,523	0.00	\$486,453,208	0.00	\$486,453,208	0.00	\$486,591,940	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	476,691,523	0.00	486,453,208	0.00	486,453,208	0.00	486,453,208	0.00
TOTAL - PS	476,691,523	0.00	486,453,208	0.00	486,453,208	0.00	486,453,208	0.00
GRAND TOTAL	\$476,691,523	0.00	\$486,453,208	0.00	\$486,453,208	0.00	\$486,453,208	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$476,691,523	0.00	\$486,453,208	0.00	\$486,453,208	0.00	\$486,453,208	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32216C			
Employee Benefits				
MCHCP Contribution Authority	DI# 1300034			
HB Section 5.495				
1. AMOUNT OF REQUEST				
FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	138,732	138,732
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	138,732	138,732
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. THIS REQUEST CAN BE CATEGORIZED AS:				
New Legislation	New Program			Fund Switch
Federal Mandate	Program Expansion			Cost to Continue
GR Pick-Up	Space Request			Equipment Replacement
Pay Plan	X	Other:	MCHCP Contribution Alignment	
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.				
This appropriation pays the state's employee health care contribution from the designated fund that collects cash from the various funds that pay employee salaries, known as the Missouri Consolidated Health Care Plan (MCHCP) Benefit Fund.				
MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of state employees and retirees.				

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32216C
Employee Benefits		
MCHCP Contribution Authority	DI# 1300034	HB Section 5.495

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request aligns the contribution and transfer lines for MCHCP. This is a non-count.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
120 - Benefits					138,732		0		
Total PS	0	0.0	0	0.0	138,732	0.0	138,732	0.0	0
Grand Total	0	0.0	0	0.0	138,732	0.0	138,732	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Contribution Authority - 1300034								
BENEFITS	0	0.00	0	0.00	0	0.00	138,732	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	138,732	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$138,732	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$138,732	0.00

CORE DECISION ITEM

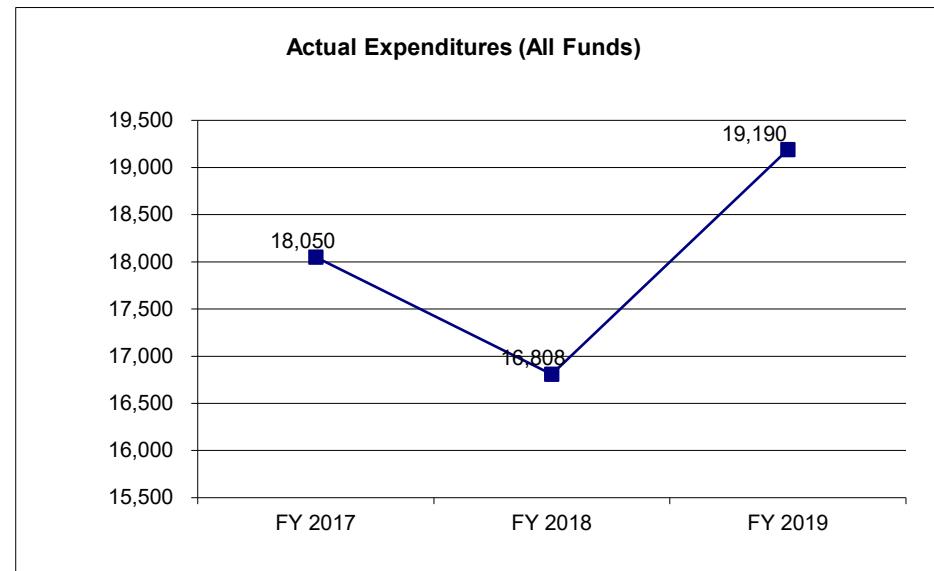
Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error	HB Section	5.500
1. CORE FINANCIAL SUMMARY			
FY 2021 Budget Request			
GR	Federal		Other
PS	0	0	0
EE	0	0	0
PSD	36,000	0	36,000
TRF	0	0	0
Total	36,000	0	36,000
FTE			0.00
Est. Fringe			0
Other Funds:			
FY 2021 Governor's Recommendation			
GR	Federal		Other
PS	0	0	0
EE	0	0	0
PSD	36,000	0	36,000
TRF	0	0	0
Total	36,000	0	36,000
FTE			0.00
Est. Fringe			0
Other Funds:			
2. CORE DESCRIPTION			
Core funding to refund employee deductions withheld in error.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error	HB Section	5.500

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	18,050	16,808	19,190	N/A
Unexpended (All Funds)	<u>17,950</u>	<u>19,192</u>	<u>16,810</u>	N/A
Unexpended, by Fund:				
General Revenue	17,950	19,192	16,810	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	19,190	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	19,190	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	19,190	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$19,190	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	19,190	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	19,190	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$19,190	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$19,190	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

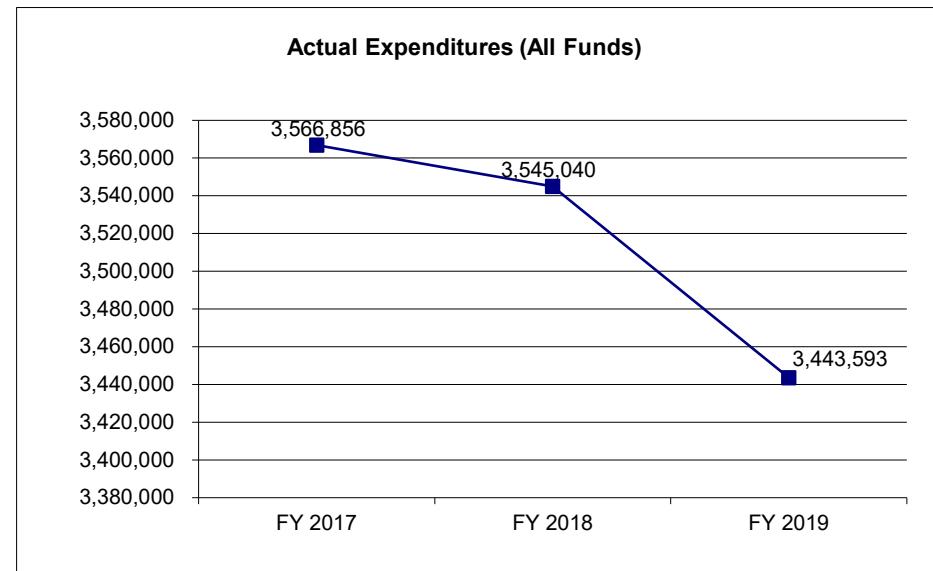
Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance	HB Section	5.505
1. CORE FINANCIAL SUMMARY			
FY 2021 Budget Request			
GR	Federal	Other	Total
PS	0	0	3,900,000
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	3,900,000
FY 2021 Governor's Recommendation			
GR	Federal	Other	Total
PS	0	0	3,900,000
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	3,900,000
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)	Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)
2. CORE DESCRIPTION			
Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.			
All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance	HB Section	5.505

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000	N/A
Actual Expenditures (All Funds)	3,566,856	3,545,040	3,443,593	N/A
Unexpended (All Funds)	333,144	354,960	456,407	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	333,144	354,960	456,407	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,443,593	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,443,593	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,443,593	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,443,593	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,443,593	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,443,593	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,443,593	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,443,593	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

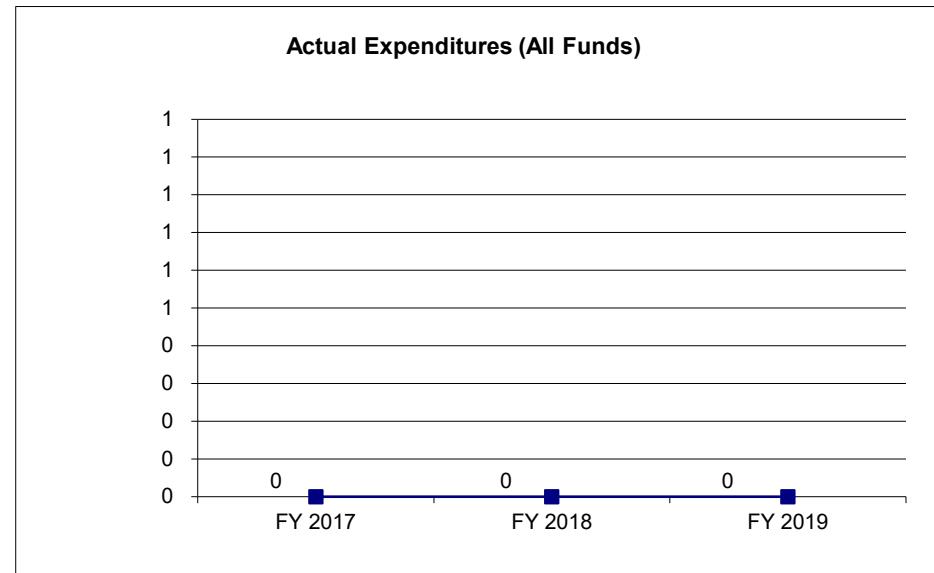
Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency	HB Section	5.510
1. CORE FINANCIAL SUMMARY			
FY 2021 Budget Request			
GR	Federal		Other
PS	1	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	1	0	0
	Total	1	0
FTE			0.00
<i>Est. Fringe</i>	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds:			Other Funds:
2. CORE DESCRIPTION			
Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency	HB Section	5.510

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

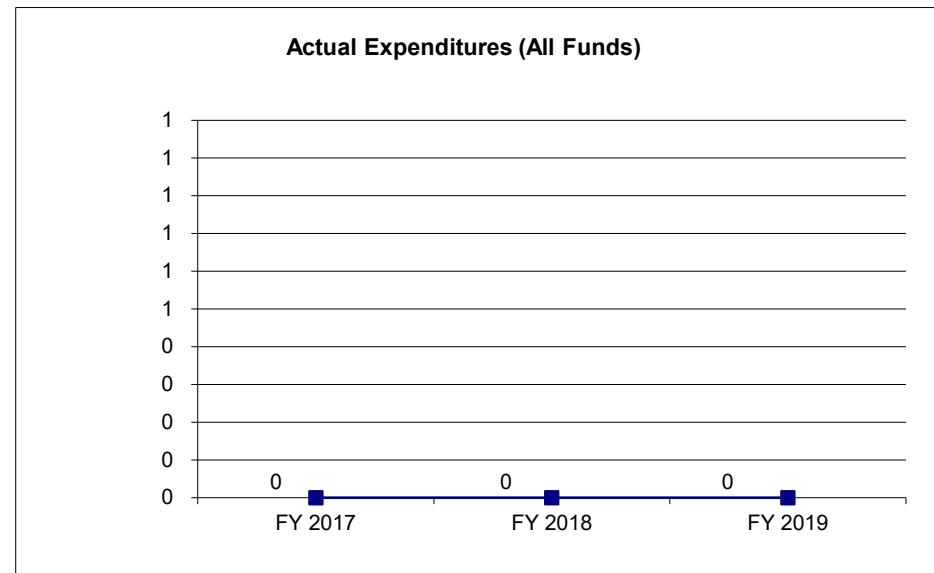
Department	Office of Administration			Budget Unit	32457								
Division	Employee Benefits												
Core	HR Contingency			HB Section	5.515								
1. CORE FINANCIAL SUMMARY													
FY 2021 Budget Request				FY 2021 Governor's Recommendation									
GR		Federal		Other		Total							
PS	36,000	0	0	36,000	PS	36,000	0						
EE	0	0	0	0	EE	0	0						
PSD	0	0	0	0	PSD	0	0						
TRF	0	0	0	0	TRF	0	0						
Total	36,000	0	0	36,000	Total	36,000	0						
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00						
Est. Fringe	0	0	0	0	Est. Fringe	11,556	0						
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									
Other Funds:				Other Funds:									
2. CORE DESCRIPTION													
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.													
3. PROGRAM LISTING (list programs included in this core funding)													
N/A													

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency	HB Section	5.515

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	36,000	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

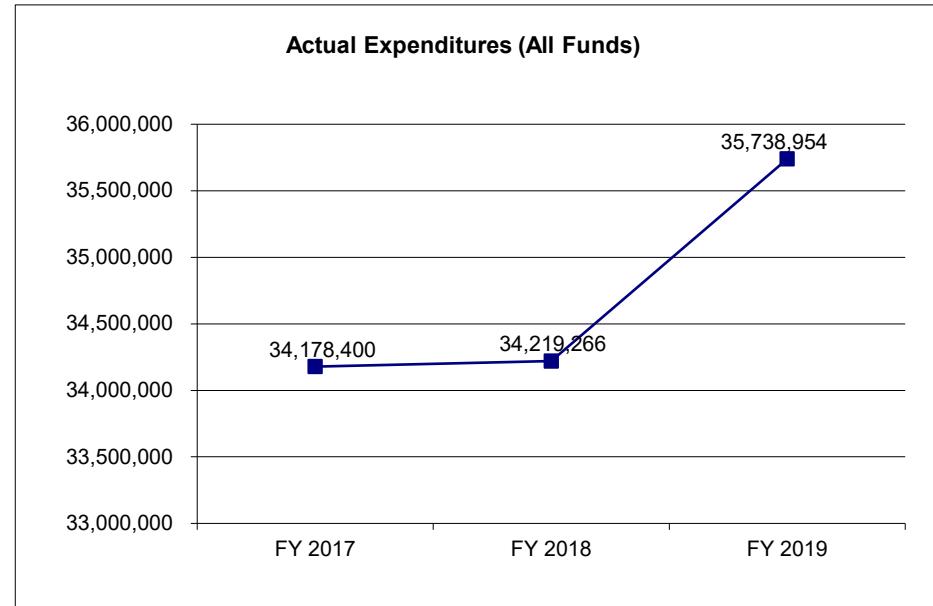
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core	Workers' Compensation	HB Section	5.520

4. FINANCIAL HISTORY

	FY 2017 <u>Actual</u>	FY 2018 <u>Actual</u>	FY 2019 <u>Actual</u>	FY 2020 <u>Current Yr.</u>
Appropriation (All Funds)	33,366,171	34,508,788	37,491,256	37,223,439
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	33,366,171	34,508,788	37,491,256	37,223,439
Actual Expenditures (All Funds)	34,178,400	34,219,266	35,738,954	N/A
Unexpended (All Funds)	<u>(812,229)</u>	289,522	1,752,302	N/A
Unexpended, by Fund:				
General Revenue	<u>(1,154,206)</u>	2,785	1,717,101	N/A
Federal	0	0	0	N/A
Other	341,977	286,738	35,201	N/A
	(1)	(2)	(3)	

*Current Year restricted amount is as of _____.



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Increase of estimated GR appropriation by \$1,200,000.
- (2) Estimated appropriation removed in FY 18. Supplemental increase of \$1,152,234 General Revenue. Ran out of GR appropriation authority prior to fiscal year end.
- (3) Supplemental increase of \$267,817 in FY 19 requested based on anticipated 4% cost increase and carryover of expenses from FY 18.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	27,829,213	0	900,000	28,729,213	
	PD	0.00	10,104,939	0	300,000	10,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1567 4541	EE	0.00	5,000,000	0	0	5,000,000 Reallocated to appropriate planned expenditures
Core Reallocation	1567 4541	PD	0.00	(5,000,000)	0	0	(5,000,000) Reallocated to appropriate planned expenditures
	NET DEPARTMENT CHANGES		0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,642,688	0.00	27,829,213	0.00	32,829,213	0.00	32,829,213	0.00
CONSERVATION COMMISSION	863,302	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL - EE	31,505,990	0.00	28,729,213	0.00	33,729,213	0.00	33,729,213	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,931,467	0.00	10,104,939	0.00	5,104,939	0.00	5,104,939	0.00
CONSERVATION COMMISSION	301,497	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	4,232,964	0.00	10,404,939	0.00	5,404,939	0.00	5,404,939	0.00
TOTAL	35,738,954	0.00	39,134,152	0.00	39,134,152	0.00	39,134,152	0.00
GRAND TOTAL	\$35,738,954	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	10,928	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMMUNICATION SERV & SUPP	17,854	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	31,464,121	0.00	28,698,713	0.00	33,698,713	0.00	33,698,713	0.00
M&R SERVICES	232	0.00	100	0.00	100	0.00	100	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	12,855	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	31,505,990	0.00	28,729,213	0.00	33,729,213	0.00	33,729,213	0.00
PROGRAM DISTRIBUTIONS	4,232,964	0.00	10,404,939	0.00	5,404,939	0.00	5,404,939	0.00
TOTAL - PD	4,232,964	0.00	10,404,939	0.00	5,404,939	0.00	5,404,939	0.00
GRAND TOTAL	\$35,738,954	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00
GENERAL REVENUE	\$34,574,155	0.00	\$37,934,152	0.00	\$37,934,152	0.00	\$37,934,152	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,164,799	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

CORE DECISION ITEM

Department Office of Administration **Budget Unit** 31116
Division Employee Benefits
Core Workers' Compensation Transfer **HB Section** 5.525

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation					
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	5,016,792	3,949,150	8,965,942		TRF	0	5,016,792	3,949,150	8,965,942	
Total	0	5,016,792	3,949,150	8,965,942		Total	0	5,016,792	3,949,150	8,965,942	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds: Various

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

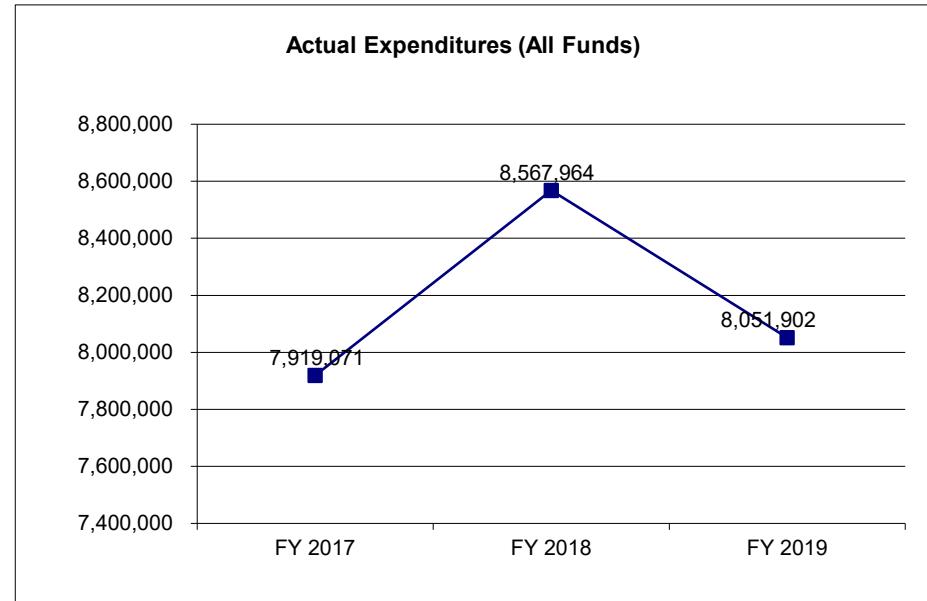
CORE DECISION ITEM

Department Office of Administration **Budget Unit** 31116
Division Employee Benefits
Core Workers' Compensation Transfer **HB Section** 5.525

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	7,373,749	8,567,964	8,875,756	8,875,756
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>7,373,749</u>	<u>8,567,964</u>	<u>8,875,756</u>	<u>8,875,756</u>
Actual Expenditures (All Funds)	7,919,071	8,567,964	8,051,902	N/A
Unexpended (All Funds)	<u>(545,322)</u>	<u>0</u>	<u>823,854</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	413,329	3,636	474,617	N/A
Other	<u>(958,651)</u>	<u>(3,636)</u>	<u>349,237</u>	<u>N/A</u>
	(1)	(2)		

*Current Year restricted amount is as of _____.



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Estimated appropriations increased \$475,960 Federal and \$1,468,669 Other Funds.
- (2) Estimated appropriation removed in FY 18. Supplemental increase of \$1,212,208 Federal and Other Funds.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	105,250	0.00	143,799	0.00	143,799	0.00	143,799	0.00
DEPT ELEM-SEC EDUCATION	5,343	0.00	36,856	0.00	36,856	0.00	36,856	0.00
HUMAN RIGHTS COMMISSION - FED	11,273	0.00	9,212	0.00	9,212	0.00	9,212	0.00
DEPT OF LABOR RELATIONS ADMIN	34,561	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	1,018	0.00	1,258	0.00	1,258	0.00	1,258	0.00
DEPT OF REVENUE	42,438	0.00	56,000	0.00	56,000	0.00	56,000	0.00
AGRICULTURE-FEDERAL AND OTHER	862	0.00	2,028	0.00	2,028	0.00	2,028	0.00
ATTORNEY GENERAL	219	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	0	0.00	5,006	0.00	5,006	0.00	5,006	0.00
DEPT NATURAL RESOURCES	14,012	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	154,800	0.00	235,696	0.00	235,696	0.00	235,696	0.00
STATE EMERGENCY MANAGEMENT	40,826	0.00	8,216	0.00	8,216	0.00	8,216	0.00
DEPT MENTAL HEALTH	2,447,552	0.00	2,038,062	0.00	2,038,062	0.00	2,038,062	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	22,468	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	61,212	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	855,100	0.00	855,100	0.00	855,100	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	111,400	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,401,265	0.00	1,058,634	0.00	1,058,634	0.00	1,058,634	0.00
MISSOURI DISASTER	39	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	84,915	0.00	123,813	0.00	123,813	0.00	123,813	0.00
THIRD PARTY LIABILITY COLLECT	424	0.00	1,598	0.00	1,598	0.00	1,598	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1	0.00	100	0.00	100	0.00	100	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	11,860	0.00	21,098	0.00	21,098	0.00	21,098	0.00
ELEVATOR SAFETY	4,451	0.00	3,400	0.00	3,400	0.00	3,400	0.00
MO AIR EMISSION REDUCTION	3,996	0.00	0	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	1,986	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	722	0.00	3,052	0.00	3,052	0.00	3,052	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	10,292	0.00	7,313	0.00	7,313	0.00	7,313	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GAMING COMMISSION FUND	2,031	0.00	7,323	0.00	7,323	0.00	7,323	0.00
MENTAL HEALTH EARNINGS FUND	3,341	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	65	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	1	0.00	512	0.00	512	0.00	512	0.00
VETERANS' COMMISSION CI TRUST	57,420	0.00	14,870	0.00	14,870	0.00	14,870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	19,597	0.00	14,988	0.00	14,988	0.00	14,988	0.00
SP ANIMAL FAC LOAN PROGRAM	155	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	934	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	4,273	0.00	69,721	0.00	69,721	0.00	69,721	0.00
NATURAL RESOURCES REVOLVING SE	42	0.00	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	31	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,899,488	0.00	2,105,179	0.00	2,105,179	0.00	2,105,179	0.00
DNR COST ALLOCATION	3,281	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	575,283	0.00	592,657	0.00	592,657	0.00	592,657	0.00
DCI ADMINISTRATIVE	0	0.00	300	0.00	300	0.00	300	0.00
OA REVOLVING ADMINISTRATIVE TR	18,137	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	103,710	0.00	152,905	0.00	152,905	0.00	152,905	0.00
INMATE	123,584	0.00	29,265	0.00	29,265	0.00	29,265	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	12,721	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	204	0.00	476	0.00	476	0.00	476	0.00
DIVISION OF FINANCE	0	0.00	1,128	0.00	1,128	0.00	1,128	0.00
INSURANCE EXAMINERS FUND	2,207	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	921	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	300	0.00	300	0.00	300	0.00
SOLID WASTE MANAGEMENT	0	0.00	12,751	0.00	12,751	0.00	12,751	0.00
LOCAL RECORDS PRESERVATION	2,386	0.00	0	0.00	0	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,465	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,800	0.00	1,800	0.00	1,800	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
UNDERGROUND STOR TANK REG PROG	0	0.00	100	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	4,381	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	1,301	0.00	1,915	0.00	1,915	0.00	1,915	0.00
MISSOURI ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	400	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	2,600	0.00
PARKS SALES TAX	350,067	0.00	375,471	0.00	375,471	0.00	375,471	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	99,051	0.00	63,997	0.00	63,997	0.00	63,997	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00
BOARD OF REG FOR HEALING ARTS	2,705	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	31,255	0.00	3,014	0.00	3,014	0.00	3,014	0.00
MILK INSPECTION FEES	0	0.00	1,700	0.00	1,700	0.00	1,700	0.00
GRAIN INSPECTION FEES	3,758	0.00	20,538	0.00	20,538	0.00	20,538	0.00
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	27,860	0.00	129,863	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	10,378	0.00	18,635	0.00	18,635	0.00	18,635	0.00
LOTTERY ENTERPRISE	25,901	0.00	19,113	0.00	19,113	0.00	19,113	0.00
GROUNDWATER PROTECTION	227	0.00	239	0.00	239	0.00	239	0.00
PETROLEUM INSPECTION FUND	2,758	0.00	25,629	0.00	25,629	0.00	25,629	0.00
ANTITRUST REVOLVING	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00
MISSOURI LAND SURVEY FUND	17,397	0.00	23,416	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	1,515	0.00	1,474	0.00	1,474	0.00	1,474	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	1,856	0.00	542	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	2,282	0.00	4,853	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00
ECON DEVELOP ADVANCEMENT FUND	17	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	834	0.00	0	0.00	0	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	75	0.00	224	0.00	224	0.00	224	0.00
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	100	0.00
NATIONAL GUARD TRUST	63,958	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	8,063	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	2,420	0.00	2,420	0.00	2,420	0.00
UNEMPLOYMENT AUTOMATION	58	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	3,766	0.00	10,100	0.00	10,100	0.00	10,100	0.00
MO REVOLVING INFO TECH TRUST	698	0.00	400	0.00	400	0.00	400	0.00
TOTAL - TRF	8,051,902	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL	8,051,902	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$8,051,902	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	8,051,902	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL - TRF	8,051,902	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$8,051,902	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,539,453	0.00	\$5,016,792	0.00	\$5,016,792	0.00	\$5,016,792	0.00
OTHER FUNDS	\$3,512,449	0.00	\$3,949,150	0.00	\$3,949,150	0.00	\$3,949,150	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core	Workers' Compensation Tax	HB Section	5.530

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	3,165,000	0	125,000	3,290,000	PSD	3,165,000	0	125,000
TRF	0	0	0	0	TRF	0	0	0
Total	3,165,000	0	125,000	3,290,000	Total	3,165,000	0	125,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>								

Other Funds: Conservation Commission Fund (0609)

Other Funds: Conservation Commission Fund (0609)

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by July 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2021 appropriation will be used to pay two quarters of CY 2020 and two quarters of CY 2021 estimated workers' compensation taxes, plus any CY 2020 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

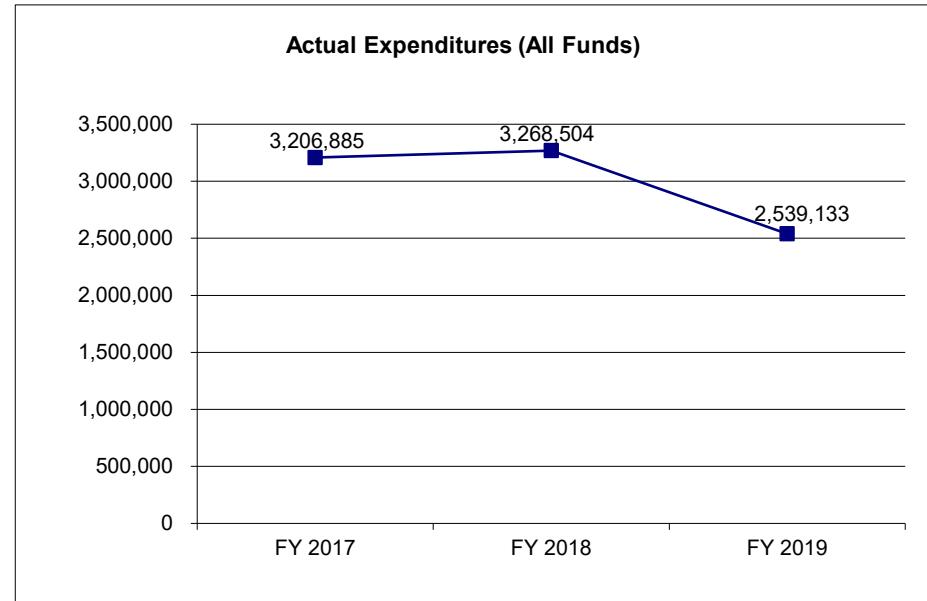
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core Workers' Compensation Tax

Budget Unit 31118
HB Section 5.530

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,730,000	3,902,000	3,390,000	3,290,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,730,000	3,902,000	3,390,000	3,290,000
Actual Expenditures (All Funds)	3,206,885	3,268,504	2,539,133	N/A
Unexpended (All Funds)	(476,885)	633,496	850,867	N/A
Unexpended, by Fund:				
General Revenue	(470,141)	633,496	838,597	N/A
Federal	0	0	0	N/A
Other	(6,744)	0	12,270	N/A
	(1)	(2)	(3)	



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Estimated appropriations increased \$470,142 GR and \$6,744 Conservation Commission Fund.
- (2) Estimated appropriation removed. FY 18 supplemental increase of \$1,150,000 GR and \$22,000 Conservation Commission funds. GR lapse due to a reduction in the experience modification factor which greatly impacts the tax obligation.
- (3) FY 19 supplemental increase of \$150,000 (Conservation Commission Fund)

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	3,165,000	0	125,000	3,290,000	
	Total	0.00	3,165,000	0	125,000	3,290,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,165,000	0	125,000	3,290,000	
	Total	0.00	3,165,000	0	125,000	3,290,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,165,000	0	125,000	3,290,000	
	Total	0.00	3,165,000	0	125,000	3,290,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,326,403	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00
CONSERVATION COMMISSION	212,730	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL - PD	2,539,133	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
TOTAL	2,539,133	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
GRAND TOTAL	\$2,539,133	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	2,539,133	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
TOTAL - PD	2,539,133	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
GRAND TOTAL	\$2,539,133	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00
GENERAL REVENUE	\$2,326,403	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$212,730	0.00	\$125,000	0.00	\$125,000	0.00	\$125,000	0.00